Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
SPECIAL OLYMPICS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 05/24/1974

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
SPECIAL OLYMPICS, INC.

2600 VIRGINIA AVE NW 11TH FLOOR
WASHINGTON, DC 20037

2b Employer Identification Number (EIN) 52-0889518

2c Plan Sponsor's telephone number 202-628-3630

2d Business code (see instructions) 624100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	STEVE BORRELLI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	247
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	159
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	175
b	Retired or separated participants receiving benefits	**6b**	24
c	Other retired or separated participants entitled to future benefits	**6c**	80
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	279
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	279
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	254
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	248
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SPECIAL OLYMPICS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
SPECIAL OLYMPICS, INC.

D Employer Identification Number (EIN)
52-0889518

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1590850	65935	781182-02	248	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	1831940
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	1585842
c	Additions: (1) Contributions deposited during the year	7c(1)	144836		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	34755		
	(4) Transferred from separate account	7c(4)	248275		
	(5) Other (specify below)	7c(5)	30549		
	▶ LOAN PAYMENTS				
	(6) Total additions			7c(6)	458415
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	2044257
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	108898		
	(2) Administration charge made by carrier	7e(2)	4288		
	(3) Transferred to separate account	7e(3)	99131		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	212317
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1831940

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan	**B** Three-digit plan number (PN) ▶	
SPECIAL OLYMPICS, INC. RETIREMENT PLAN		333
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
SPECIAL OLYMPICS, INC.	52-0889518	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KESTRA ADVISORY SERVICES LLC

5707 SWST PRKWY BLDG 2
AUSTIN TX
AUSTIN, TX 78735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	23377	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	19325	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	162	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: PBMARES, LLP
b EIN: 54-0737372
c Position: AUDITOR
d Address: 701 TOWN CENTER DR STE 900
NEWPORT NEW, VA 23606
e Telephone: 757-873-1587

Explanation: AUGUST 1, 2023, THE BALTIMORE OFFICE OF PBMARES, LLP JOINED WITHUMSMITH+BROWN, PC. AUDIT FIRM CHANGED WITH THIS MERGER

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SPECIAL OLYMPICS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SPECIAL OLYMPICS, INC.

D Employer Identification Number (EIN)
52-0889518

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH I1

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4126247-000	C	717125

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE I1

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4139852-000	C	774427

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND CL I1

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4116854-000	C	880349

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS CIT

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
86-1819869-000	C	679886

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SPECIAL OLYMPICS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
SPECIAL OLYMPICS, INC.

D Employer Identification Number (EIN)
52-0889518

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	362191	394415
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	27377	26365
(9) Value of interest in common/collective trusts	1c(9)	2409242	3051787
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10133414	13379875
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1585842	1831940
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	14518066	18684382
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	14518066	18684382

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	854492	
(B) Participants	2a(1)(B)	1179677	
(C) Others (including rollovers)	2a(1)(C)	187684	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2221853
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1325	
(F) Other	2b(1)(F)	34755	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		36080
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	370709	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		370709
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		330365
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		0
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		0
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		2111629
c Other income	**2c**		
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		5070636
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	861123	
(2) To insurance carriers for the provision of benefits	**2e(2)**	0	
(3) Other	**2e(3)**	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	**2e(4)**		861123
f Corrective distributions (see instructions)	**2f**		334
g Certain deemed distributions of participant loans (see instructions)	**2g**		0
h Interest expense	**2h**		0
i Administrative expenses:			
(1) Salaries and allowances	**2i(1)**	0	
(2) Contract administrator fees	**2i(2)**	0	
(3) Recordkeeping fees	**2i(3)**	19325	
(4) IQPA audit fees	**2i(4)**	0	
(5) Investment advisory and investment management fees	**2i(5)**	23538	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	0	
(7) Actuarial fees	**2i(7)**	0	
(8) Legal fees	**2i(8)**	0	
(9) Valuation/appraisal fees	**2i(9)**	0	
(10) Other trustee fees and expenses	**2i(10)**	0	
(11) Other expenses	**2i(11)**	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		42863
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		904320
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		4166316
l Transfers of assets:			
(1) To this plan	**2l(1)**		
(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SPECIAL OLYMPICS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
SPECIAL OLYMPICS, INC.

D Employer Identification Number (EIN)
52-0889518

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-3691708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number Q702518A .

Special Olympics, Inc. Retirement Plan
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

Special Olympics, Inc. Retirement Plan
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December 31, 2023 and 2022

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Independent Auditor's Report

To the Audit & Risk Committee and Retirement Plan Committee
Special Olympics, Inc. Retirement Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2023 Financial Statements

We have performed an audit of the financial statements of Special Olympics, Inc. Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Special Olympics, Inc. Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from qualified institutions as of and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion on the 2023 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2023 Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2023 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2023 Financial Statements section of our report. We are required to be independent of Special Olympics, Inc. Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2023 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Special Olympics, Inc. Retirement Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2023 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2023 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Special Olympics, Inc. Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Special Olympics, Inc. Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - 2023 Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter - Auditor's Report on the 2022 Financial Statements

The financial statements of Special Olympics, Inc. Retirement Plan as of December 31, 2022, were audited by PBMares, LLP. On August 1, 2023, the Baltimore office of PBMares, LLP joined with WithumSmith+Brown, PC. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed PBMares, LLP not to perform, and they did not perform, any auditing procedures with respect to the information certified by qualified institutions. Their report dated October 16, 2023 indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by qualified institutions agreed to, or was derived from, in all material respects, the information prepared and certified by institutions that management determined met the requirements of ERISA Section 103(a)(3)(C).

Their report also indicated that the form and content of the 2022 supplemental schedule, other than the information in the 2022 supplemental schedule that agreed to or was derived from the certified investment information, was presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedule related to assets held by and certified to by qualified institutions agreed to, or was derived from, in all material respects, the information prepared and certified by institutions that management determined met the requirements of ERISA Section 103(a)(3)(C).

Withum Smith + Brown, PC

October 10, 2024

Special Olympics, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	2023	2022
Assets		
Investments		
Investments at fair value	$ 16,431,662	$ 12,542,656
Investments at contract value	1,831,940	1,585,842
Total investments	18,263,602	14,128,498
Receivables		
Notes receivable from participants	26,365	27,377
Employer contributions	394,415	362,191
Total receivables	420,780	389,568
Net assets available for benefits	$ 18,684,382	$ 14,518,066

The Notes to Financial Statements are an integral part of these statements.

Special Olympics, Inc. Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2023

Additions	
Investment income	
Net appreciation in fair value of investments	$ 2,441,994
Interest and dividends	405,464
Total investment income	2,847,458
Interest income on notes receivable from participants	1,325
Contributions	
Participants	1,179,677
Employer	854,492
Rollovers	187,684
Total contributions	2,221,853
Total additions	5,070,636
Deductions	
Benefits paid to participants	861,457
Administrative expenses	42,863
Total deductions	904,320
Net change in net assets available for benefits	4,166,316
Beginning of year	14,518,066
End of year	$ 18,684,382

The Notes to Financial Statements are an integral part of this statement.

1. Description of Plan

The following description of the Special Olympics, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective May 24, 1974, as restated April 1, 2022. Through December 31, 2014, the Plan covered all employees of Special Olympics, Inc. (the "Organization") who had completed one year of service, worked 1,000 hours during the Plan year, reached age 21, and were employed on the last day of the Plan year. Per a Plan amendment effective January 1, 2015, employees hired on or after January 1, 2015 and who have reached age 21 are covered by the Plan. The Plan entry date for all employees is the first day of the month following the month in which all eligibility requirements are met. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Contributions

Employees hired on or after January 1, 2015, once eligible, may make contributions up to 100% of their compensation to the Plan on a pre-tax or after-tax basis, as defined by the Plan and subject to Internal Revenue Service ("IRS") limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

For employees hired before January 1, 2015, the Plan allows for a discretionary employer contribution, as defined by the Plan document, up to the amount allowable under current income tax regulations. The discretionary employer contribution was $394,415, which was 8% of eligible compensation for the year ended December 31, 2023.

The Organization is allowed to make discretionary matching contributions, as defined in the Plan and as approved by the Plan's trustees, for all eligible employees hired on or after January 1, 2015. During the year end December 31, 2023, the Organization made matching contributions of 50% of the employee's elective deferrals up to 8% of the employee's eligible compensation, as defined by the Plan. The total discretionary employer matching contribution for the year ended December 31, 2023 was $460,077. Employees hired before January 1, 2015 are not subject to the new provisions set forth in the Plan amendment and continue to only be eligible for the discretionary employer contribution discussed in the preceding paragraph.

Participant Accounts

Each participant's account is credited with the participant's contributions, Plan's earnings (losses), administrative expenses and an allocation of the Organization's contribution. Allocations are based on participant earnings, account balances, or specific Plan transactions, as defined. Allocations of the Organization's contribution for employees hired before January 1, 2015 are based on participant compensation as defined by the Plan's provisions and allocations for employees hired on or after January 1, 2015 are based on participant deferrals. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Organization's contribution portion of their accounts is based on years of continuous service. A participant is 20% vested after 1 year of credited service and continues to vest in increments of 20% until 100% vested after 5 years of credited service.

Notes Receivable from Participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's vested account balance and bear interest at 1% above the prime rate published in the Wall Street Journal on the first business day of the month in which the loan is originated. Principal and interest are paid ratably through semi-monthly payroll deductions. Terms range up to 5 years or greater if the loan is used for the purchase of a primary residence.

Payment of Benefits
On termination of service due to death, disability, retirement, or other reason, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the Plan document. If a terminated participant's vested balance is less than or equal to $5,000, the amount may be automatically distributed in the form of lump sum cash payment or IRA.

Forfeited Accounts
As of December 31, 2023 and 2022, forfeited nonvested accounts totaled $11,647 and $25,730, respectively. These accounts will be used to reduce future employer contributions or to pay Plan administrative expenses. During 2023, employer contributions were reduced by $44,012, from forfeited nonvested accounts, in accordance with Plan provisions.

2. Summary of Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates
The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
Investments are reported at fair value or net asset value ("NAV"), which approximates fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

The Plan's Audit & Risk Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of Benefits
Benefits are recorded when paid.

Administrative Expenses
Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Organization. Expenses that are paid by the Organization are excluded from these financial statements. Fees related to the administration of notes receivable from participants and distributions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent Events
The Plan's management evaluated events that occurred after December 31, 2023 through October 10, 2024, the date when the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:
- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used as of December 31, 2023 and 2022.

Money Market Funds: Valued at the quoted NAV of shares held by the Plan at year end.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Investments Measured at Net Asset Value: Consisting of common/collective trusts, valued at the net asset value ("NAV") of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its evaluation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

December 31, 2023	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 272	$ -	$ -	$ 272
Mutual funds	13,379,603	-	-	13,379,603
Total assets in the fair value hierarchy	13,379,875	-	-	13,379,875
Investments measured at net asset value *	-	-	-	3,051,787
Total investments at fair value	$ 13,379,875	$ -	$ -	$ 16,431,662

December 31, 2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 261	$ -	$ -	$ 261
Mutual funds	10,133,153	-	-	10,133,153
Total assets in the fair value hierarchy	10,133,414	-	-	10,133,414
Investments measured at net asset value *	-	-	-	2,409,242
Total investments at fair value	$ 10,133,414	$ -	$ -	$ 12,542,656

* In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Following are additional disclosures for the investments whose fair value is estimated using the NAV per share (or its equivalent) as a practical expedient as of December 31, 2023 and 2022:

Core Plus Bond Fund: Seeks diversified, sustainable sources of excess return with manageable downside risks, emphasizing relative-value based sector allocation, research-based subsector and security selection, as well as duration, yield curve, and currency management.

Emerging Markets Fund: Seeks growth of capital and intends to pursue its objective by investing in a fund that is consistent with the Emerging Markets Equity investment style.

Mid Cap Growth Fund: Seeks to outperform the Russell MidCap Growth Index over full market cycles by investing in the MidCap Growth Equity Fund ("Underlying Fund"), a collective investment fund which seeks long-term capital appreciation by investing primarily in equity securities issued by U.S. mid-capitalization companies that its manager believes have above-average earnings growth potential.

Mid Cap Value Fund: Seeks long-term capital gains and income by investing in the American Century Mid Cap Value Equity Trust ("Underlying Fund"), which invests in a diversified portfolio of equity securities of domestic and foreign companies across the capitalization spectrum with a focus on mid cap securities, and using a value investment strategy that looks for companies that are under-valued at the time of purchase.

The following tables summarize investments measured at fair value based on net asset value (NAVs) per share as of December, 31, 2023 and 2022. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts	$ 3,051,787	$ -	Daily	None

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts	$ 2,409,242	$ -	Daily	None

4. Fully Benefit-Responsive Investment Contracts

The Plan holds a fully benefit-responsive guaranteed investment contract for which contributions are maintained in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by the issuer, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 1% or more than 3%. Such interest rates are reviewed semi-annually for resetting.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. These events may be different under each contract. Such events include:

1. amendments to the Plan documents (including complete or partial Plan termination or merger with another plan);
2. changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions;
3. bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan;
4. the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; or,
5. premature termination of the contract.

The Plan Administrator does not believe any events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuer that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. These events may be different under each contract. Such events include:

1. an uncured violation of the Plan's investment guidelines;
2. a breach of material obligation under the contract;
3. a material misrepresentation; or,
4. a material amendment to the agreement without the consent of the issuer.

5. Related-Party and Party-in-Interest Transactions

Certain Plan investments are managed by the trustee, and therefore, these transactions qualify as party-in-interest transactions.

Empower Annuity Insurance Company of America ("EAIC") is the recordkeeper as defined by the Plan and, therefore, transactions with EAIC qualify as party-in-interest transactions. For the year ended December 31, 2023, the Plan paid direct administrative fees of $19,325 to EAIC.

Kestra Advisory Services, LLC ("Kestra") and Empower Advisory Group, LLC ("Empower") are the investment advisors for the Plan and, therefore, transactions with Kestra and Empower qualify as party-in-interest transactions. For the year ended December 31, 2023, the Plan paid direct investment advisory fees of $23,377 and $161 to Kestra and Empower, respectively.

Additionally, the Plan issues loans to participants, which are secured by the participant's accounts. These transactions are considered party-in-interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Organization. No such officer or employee receives compensation from the Plan.

6. Information Certified by Trustee

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2023 and 2022. Accordingly, Empower Trust Company (ETC), the Custodian of the Plan and Empower Annuity Insurance Company of America ("EAIC"), as agent for Massachusetts Mutual Life Insurance Company ("MassMutual"), the Trustee of the Plan, have certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, and the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, and the related investment activity and interest income on notes receivable from participants reported in the statement of changes in net assets available for benefits for the year ended December 31, 2023.

7. Plan Termination

Although it has not expressed any intent to do so, the Organization has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

8. Tax Status

The Plan adopted a pre-approved plan sponsored by Empower Retirement, LLC. The pre-approved plan has received an IRS Opinion Letter dated November 14, 2022, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code. The Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Special Olympics, Inc. Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #52-0889518 Plan #333
December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
*	MassMutual	Money Market Fund	$ -	$ 272
	American Funds	EuroPacific R6	-	1,284,666
	BlackRock Advisors LLC	High Yield Bond K	-	477,605
	Calvert	US Large Cap Core Resp Index Fund Cl	-	36,237
	Columbia	Small Cap Value Fund II Instl	-	600,107
	Dimensional Fund Advisors	MTD Small Cap Growth Fund	-	616,950
	JP Morgan	US Equity R6	-	58,901
	Principal	Real Estate Securities Fund R6	-	42,353
	TIAA-CREF	Core Impact Bond Instl	-	1,132
	TIAA-CREF	Social Choice International Equity Fund	-	35,886
	Vanguard	500 Index Admiral	-	2,892,348
	Vanguard	Mid Cap Index Admiral	-	787,972
	Vanguard	Small Cap Index Admiral	-	675,795
	Vanguard	Total Bond Market Index Admiral	-	377,959
	Vanguard	Total International Stock Index Admiral	-	1,262,968
	Putnam	Large Cap Value R6	-	1,755,972
	AllianceBernstein	Large Cap Value I	-	2,472,752
	Total mutual funds		-	13,379,603
	Wilmington Trust	Core Plus Bond CIT	-	880,349
	Wilmington Trust	Emerging Markets CIT	-	679,886
	Wilmington Trust	Mid Cap Growth Fund	-	717,125
	Wilmington Trust	Mid Cap Value Fund	-	774,427
	Total common/collective trusts		-	3,051,787
*	MassMutual	Guaranteed Interest Account	-	1,831,940
*	Participant Loans	Interest rates 4.25% - 9.50%, various maturities	-	26,365
			$ -	$ 18,289,967

*Denotes a party-in-interest.
**Cost information is omitted as all investments are participant directed.

See Independent Auditor's Report.

February 3, 2024

Plan Number: 781182-02
Plan Name: Special Olympics, Inc. Retirement Plan

Enclosed is your Plan Summary for the period January 1, 2023 through December 31, 2023. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Additional Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Transfer Balancing - Transfers where the money moves to a different money source or plan, or a portion of the activity is effective in the previous or next reporting period.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Acquired and Disposed of in the Plan Year - Reports applicable investment assets that were both acquired and disposed of within the plan year. Part of the Assets Held reporting requirement for Schedule H, 4i.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

February 3, 2024

Dear Recipient:

RE: 781182-02 Special Olympics, Inc. Retirement Plan

Plan Year Ending December 31, 2023

Enclosed please find a Summary Report for Special Olympics, Inc. Retirement Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2023, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-877-694-4015.

Sincerely,

Michael B. Harger
Senior Vice President, Client Services

Empower refers to the products and services offered by Empower Annuity Insurance Company of America (EAIC") and its subsidiaries, including Empower Retirement, LLC. The above signatory is a duly authorized officer of EAIC, Empower Life & Annuity Insurance Company of New York ("ELAINY") and Empower Trust Company, LLC ("ETC").

If the Plan utilizes an insurance product contract issued by EAIC (and/or ELAINY for insurance product contracts issued in New York), this certification is provided by EAIC and/or ELAINY, as applicable.

On December 31, 2020, Empower acquired the retirement business of Massachusetts Mutual Life Insurance Company ("MassMutual"). Following an initial transition period, Empower became the sole administrator of this business in 2021. If the Plan utilizes an insurance product and the contract was issued by either MassMutual or by Talcott Resolution Life Insurance Company ("Talcott", formerly named Hartford Life Insurance Company), the summary Plan report and any applicable certification is being provided to you on behalf of each such issuing company under a power of attorney granted to EAIC and ELAINY, each an affiliate of Empower, with respect to Empower's role as the administrator of this retirement business.

If trustee or custodial services are provided by ETC, this certification is provided by ETC. If trustee or custodial services are provided by ETC and the Plan utilizes an insurance product contract issued by EAIC, ELAINY, MassMutual or Talcott, this certification is provided by both the insurance issuer and ETC.

ETC, EAIC, ELAINY, MassMutual and Talcott are each qualified institutions consistent with 29 CFR 2520.103-8.

SUMMARY REPORTS

ACCOUNT SUMMARY

Special Olympics, Inc. Retirement Plan
01-JAN-23 to 31-DEC-23

02-FEB-24 23:27:33

ACCOUNT BALANCE AS OF JANUARY 1, 2023 — 14,128,497.68

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	14,102,767.89	
Contributions/Deposits	2,060,559.00	
Additional Deposits	187,684.03	
Transfers In	4,994,014.11	
Interest/Dividends	405,094.51	
Change in Value	2,441,995.40	
Transfers Out	(4,994,014.11)	
Fees	(41,582.10)	
Withdrawals	(904,564.44)	
ENDING PARTICIPANT BALANCE		**18,251,954.29**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	25,729.79	
Forfeitures	29,602.61	
Interest/Dividends	369.37	
Change In Value	0.00	
Transfers Out	(44,013.22)	
Fees	(41.59)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**11,646.96**

ACCOUNT BALANCE AS OF DECEMBER 31, 2023 — 18,263,601.25

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	27,376.67	
(Refinanced)/Loans Issued	14,417.20	
Interest Assessed	1,325.34	
Loan Payments	(14,601.62)	
Distributed Loans	(2,152.51)	
ENDING OUTSTANDING LOAN BALANCE		**26,365.08**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2023 — 18,289,966.33

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	0.00	
NET FORM 5500 REPORTING BALANCE		**18,289,966.33**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	1,008,151.68	144,588.91	7,588.72	60,301.28	48,428.21	120,507.04	(45,120.77)	(2,949.59)	(56,829.77)	1,284,665.71
1VTIAX	926,895.07	149,518.54	25,102.75	86,498.34	37,270.02	119,386.33	(9,328.82)	(2,789.11)	(69,584.79)	1,262,968.33
1S4700G	533,841.27	82,214.09	3,394.10	58,802.65	0.00	62,270.00	(26,627.84)	(1,546.31)	(32,461.84)	679,886.12
1TSONX	2,867.09	15,191.71	18,308.79	10,869.38	1,152.24	2,922.42	(15,357.29)	(68.65)	0.00	35,885.69
1PFRSX	58,380.99	10,923.57	4,113.27	4,726.74	1,175.17	4,122.75	(30,145.27)	(128.92)	(10,815.11)	42,353.19
1CRRYX	471,527.04	74,148.51	5,804.61	37,835.33	39,449.95	36,444.91	(34,283.93)	(1,384.46)	(29,435.38)	600,106.58
1QISGX	499,567.87	70,029.29	5,804.62	19,637.69	280.62	100,870.35	(48,517.75)	(1,434.08)	(29,288.38)	616,950.23
1VSMAX	496,096.03	94,450.69	16,048.72	30,699.54	10,072.33	92,862.20	(26,996.00)	(1,520.00)	(35,918.35)	675,795.16
1MCVFI1	609,693.42	99,061.02	4,895.84	72,612.93	0.00	47,739.56	(11,904.56)	(1,740.87)	(45,930.66)	774,426.68
1WTMCG1	568,207.01	79,423.47	4,895.84	12,644.39	0.00	163,852.22	(72,565.50)	(1,642.35)	(37,690.58)	717,124.50
1VIMAX	612,953.08	108,405.70	10,132.29	36,522.90	11,496.17	95,697.56	(29,735.96)	(1,826.49)	(55,672.98)	787,972.27
1APGZX	0.00	75,469.08	4,691.01	2,296,179.11	42,046.17	162,061.41	(80,251.95)	(2,501.26)	(24,941.49)	2,472,752.08
1CSXRX	22,478.30	3,107.95	8,376.27	14,811.02	381.79	6,047.53	(6,207.31)	(65.34)	(12,692.94)	36,237.27
1DFLVX	1,388,521.36	130,608.28	7,140.31	113,662.25	16,976.84	95,943.44	(1,672,755.80)	(2,244.50)	(77,852.18)	0.00
1JUEMX	27,980.24	21,058.05	3,735.70	4,000.93	1,179.17	9,907.77	(8,833.52)	(127.71)	0.00	58,900.63
1MBCZX	1,848,643.24	132,925.55	6,339.82	11,008.54	0.00	691,029.47	(2,626,469.29)	(3,189.90)	(60,287.43)	0.00
1PEQSX	0.00	73,442.08	9,259.88	1,679,903.33	79,696.28	4,658.94	(65,031.38)	(1,766.90)	(24,190.40)	1,755,971.83
1VFIAX	2,056,719.24	408,350.75	32,030.53	59,214.06	39,930.95	534,363.14	(105,966.43)	(6,431.46)	(125,862.80)	2,892,347.98
1BRHYX	408,183.51	14,175.74	195.30	12,882.83	30,690.53	25,982.85	(6,201.93)	(1,129.99)	(7,173.99)	477,604.85
1CPBCL1	697,500.49	94,405.09	5,765.58	80,348.39	0.00	56,502.76	(10,786.11)	(1,985.51)	(41,402.04)	880,348.65
1TSBIX	1,339.59	18.00	0.00	435.18	44.92	35.15	0.00	(2.99)	(737.74)	1,132.11
1VBTLX	302,848.44	35,806.75	1,514.49	42,141.64	10,425.16	8,787.60	(5,809.39)	(858.30)	(16,897.11)	377,959.28
1MGDCBD	1,560,372.93	143,236.18	2,545.59	248,275.66	34,397.99	0.00	(55,117.31)	(4,247.41)	(108,898.48)	1,820,565.15
TOTALS	**14,102,767.89**	**2,060,559.00**	**187,684.03**	**4,994,014.11**	**405,094.51**	**2,441,995.40**	**(4,994,014.11)**	**(41,582.10)**	**(904,564.44)**	**18,251,954.29**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	196
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	77
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	23

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	20,561.935734	2,706.779762	144.249079	1,149.698722	899.579075	0.000000	(856.782333)	(55.211423)	(1,064.588085)	23,485.660531	54.700000
1VTIAX	33,269.744559	5,034.885970	865.758625	2,923.112095	1,234.861839	0.000000	(312.431808)	(93.799365)	(2,351.353222)	40,570.778693	31.130000
1S4700G	82,637.963203	11,649.736520	489.234617	8,409.325848	0.000000	0.000000	(3,793.391088)	(219.667891)	(4,613.228793)	94,559.972416	7.190000
1TSONX	256.218855	1,230.247461	1,529.272593	906.600889	93.601949	0.000000	(1,230.655303)	(5.604266)	0.000000	2,779.682178	12.910000
1PFRSX	2,314.868603	427.752392	166.444583	193.463207	45.387606	0.000000	(1,196.216694)	(4.956946)	(422.149185)	1,524.593566	27.780000
1CRRYX	28,646.842811	4,446.931397	340.810215	2,321.413447	2,420.505438	0.000000	(1,997.135667)	(82.756966)	(1,804.803847)	34,291.806828	17.500000
1QISGX	24,572.940237	3,177.300231	260.763900	898.957859	11.402670	0.000000	(2,113.268250)	(64.931611)	(1,364.709727)	25,378.455309	24.310000
1VSMAX	5,641.300738	1,022.205228	176.251382	344.579142	107.654665	0.000000	(268.578676)	(16.355669)	(393.932662)	6,613.124148	102.190000
1MCVFI1	44,633.484086	7,214.539344	353.311905	5,378.139119	0.000000	0.000000	(864.412027)	(126.137250)	(3,327.116478)	53,261.808699	14.540000
1WTMCG1	53,252.771615	6,618.617497	406.979711	1,067.511558	0.000000	0.000000	(5,755.317369)	(135.787656)	(3,224.292350)	52,230.483006	13.730000
1VIMAX	2,427.825503	410.526500	38.305812	142.859971	43.068291	0.000000	(107.999214)	(6.867864)	(212.368528)	2,735.350471	288.070000
1APGZX	0.000000	869.002650	56.661554	26,496.413595	475.420291	0.000000	(898.714006)	(28.778013)	(292.348245)	26,677.657826	92.690000
1CSXRX	679.513386	80.800678	220.080663	395.207515	9.262256	0.000000	(155.026751)	(1.750433)	(358.254009)	869.833305	41.660000
1DFLVX	33,458.346078	3,148.389380	163.549603	2,785.801313	408.014111	0.000000	(38,058.299874)	(53.146740)	(1,852.653871)	0.000000	0.000000
1JUEMX	1,629.600605	1,096.247269	206.556302	219.709321	57.930698	0.000000	(448.538082)	(6.564476)	0.000000	2,754.941637	21.380000
1MBCZX	113,692.694812	6,735.785805	337.293388	570.390674	0.000000	0.000000	(118,081.414065)	(163.569863)	(3,091.180751)	0.000000	0.000000
1PEQSX	0.000000	2,435.416314	313.110711	54,523.069662	2,695.355703	0.000000	(2,200.188319)	(58.933319)	(825.040962)	56,882.789790	30.870000
1VFIAX	5,808.136817	1,033.049182	81.120411	151.307668	99.442190	0.000000	(260.109564)	(16.192243)	(323.087038)	6,573.667423	439.990000
1BRHYX	61,473.410306	2,094.894559	27.979943	1,880.191630	4,513.808054	0.013158	(923.433820)	(166.537656)	(1,058.715113)	67,841.611061	7.040000
1CPBCL1	77,242.583511	10,238.097823	629.574573	8,608.046406	0.000000	0.000000	(1,160.774561)	(215.514198)	(4,490.744591)	90,851.268963	9.690000
1TSBIX	151.709019	1.976941	0.000000	48.299666	5.073650	0.000000	0.000000	(0.337331)	(81.070876)	125.651069	9.010000
1VBTLX	31,946.029262	3,760.064491	160.330961	4,413.412094	1,098.483656	0.000000	(603.063867)	(90.422092)	(1,760.084216)	38,924.750289	9.710000

LEGEND

INVESTMENT OPTION:

1RERGX	AMERICAN FUNDS EUROPACIFIC GR R6
1S4700G	EMERGING MARKETS CIT
1PFRSX	PRINCIPAL REAL ESTATE SECURITIES FD R-6
1QISGX	FEDERATED HERMES MDT SMALL CAP GROWTH ISQISGX
1MCVFI1	MID CAP VALUE I1
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1CSXRX	CALVERT US LARGE CAP CORE RSPNB IDX R6
1JUEMX	JPMORGAN US EQUITY R6
1PEQSX	PUTNAM LARGE CAP VALUE R6
1BRHYX	BLACKROCK HIGH YIELD BOND PORTFOLIO K
1TSBIX	TIAA-CREF CORE IMPACT BOND INSTL
1MGDCBD	GENERAL ACCOUNT
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1TSONX	TIAA-CREF SOCIAL CHOICE INTL EQ INSTL
1CRRYX	COLUMBIA SMALL CAP VALUE FUND II INSTL 3CRRYX
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1WTMCG1	MID CAP GROWTH I1
1APGZX	AB LARGE CAP GROWTH Z
1DFLVX	DFA US LARGE CAP VALUE I
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1CPBCL1	CORE PLUS BOND CL I1
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1APGZX	AB LARGE CAP GROWTH Z	Mutual Funds	1	2,472,752.08
1RERGX	AMERICAN FUNDS EUROPACIFIC GR R6	Mutual Funds	1	1,284,665.71
1BRHYX	BLACKROCK HIGH YIELD BOND PORTFOLIO K	Mutual Funds	1	477,604.85
1CSXRX	CALVERT US LARGE CAP CORE RSPNB IDX R6	Mutual Funds	1	36,237.27
1CRRYX	COLUMBIA SMALL CAP VALUE FUND II INSTL 3	Mutual Funds	1	600,106.58
1DFLVX	DFA US LARGE CAP VALUE I	Mutual Funds	1	0.00
1QISGX	FEDERATED HERMES MDT SMALL CAP GROWTH IS	Mutual Funds	1	616,950.23
1JUEMX	JPMORGAN US EQUITY R6	Mutual Funds	1	58,900.63
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I	Mutual Funds	1	0.00
1PFRSX	PRINCIPAL REAL ESTATE SECURITIES FD R-6	Mutual Funds	1	42,353.19
1PEQSX	PUTNAM LARGE CAP VALUE R6	Mutual Funds	1	1,755,971.83
1TSBIX	TIAA-CREF CORE IMPACT BOND INSTL	Mutual Funds	1	1,132.11
1TSONX	TIAA-CREF SOCIAL CHOICE INTL EQ INSTL	Mutual Funds	1	35,885.69
1VFIAX	VANGUARD 500 INDEX ADMIRAL	Mutual Funds	1	2,892,347.98
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	Mutual Funds	1	787,972.27
1VSMAX	VANGUARD SMALL CAP INDEX ADM	Mutual Funds	1	675,795.16
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	Mutual Funds	1	377,959.28
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Mutual Funds	1	1,262,968.33
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**13,379,603.19**
1MGDCBD	GENERAL ACCOUNT	Fixed Annuities	2	1,820,565.15
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**1,820,565.15**
1CPBCL1	CORE PLUS BOND CL I1	Collective Trust Funds	NAVPE	880,348.65
1S4700G	EMERGING MARKETS CIT	Collective Trust Funds	NAVPE	679,886.12
1WTMCG1	MID CAP GROWTH I1	Collective Trust Funds	NAVPE	717,124.50
1MCVFI1	MID CAP VALUE I1	Collective Trust Funds	NAVPE	774,426.68
			FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL	**3,051,785.95**
			PLAN TOTAL	**18,251,954.29** **

** Participant Loans - reported separately as notes receivable from participants and not included in this total. Please refer to the Loan Summary for details.
** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC).	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	None.	1
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions. Information related to Great-West Life and Annuity Insurance Company financial results can be found at: http://www.greatwest.com/ratings.shtml.	None.	2
Collective Trust Funds	Share Prices/NAV's reported on the Plan Summary Reports for Collective Trust Funds are generally obtained directly from the fund house or other investment provider.	If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	Due to the various unique investments that may be allowed in a collective trust fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of investment options. Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item. In general, the use of the practical expedient requires that the NAV is not publically available.	NAVPE

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities. Example: NYSE closing prices used to value mutual funds and publicly traded stocks.

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly. Example: Quoted prices used to value similar instruments in active markets such as bonds.

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities. Example: Situations where there is little, if any, market activity for the asset or liability.

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice. Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements. Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed. Empower Trust Company LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use.

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	70,504.92	0.00	0.00	4,486.67	2,994.95	7,967.21	(5,130.49)	(186.41)	(1,925.21)	78,711.64
1VTIAX	70,396.37	0.00	0.00	13,189.11	2,715.16	9,044.18	(16.78)	(196.31)	(1,910.00)	93,221.73
1S4700G	34,431.21	0.00	0.00	4,485.87	0.00	3,816.59	(2,720.38)	(90.72)	(1,496.66)	38,425.91
1TSONX	1,614.76	0.00	0.00	5,064.26	160.94	581.17	(2,225.32)	(10.22)	0.00	5,185.59
1PFRSX	3,857.57	0.00	0.00	1,712.00	34.80	279.61	(524.53)	(5.43)	(3,767.55)	1,586.47
1CRRYX	39,271.82	0.00	0.00	3,155.93	2,929.89	2,661.74	(3,900.96)	(103.68)	(1,026.71)	42,988.03
1QISGX	39,846.44	0.00	0.00	1,565.93	19.55	7,357.22	(4,787.09)	(104.54)	(1,041.44)	42,856.07
1VSMAX	36,013.44	0.00	0.00	4,865.47	681.87	6,469.87	(1,729.57)	(101.07)	(896.32)	45,303.69
1MCVFI1	41,616.74	0.00	0.00	5,367.38	0.00	2,805.81	(2,067.61)	(108.78)	(1,165.21)	46,448.33
1WTMCG1	47,208.15	0.00	0.00	542.12	0.00	11,584.36	(6,312.55)	(116.52)	(6,648.16)	46,257.40
1VIMAX	44,521.65	0.00	0.00	2,981.24	776.19	6,331.55	(3,009.12)	(119.90)	(1,127.53)	50,354.08
1APGZX	0.00	0.00	0.00	122,679.22	2,071.56	7,631.78	(10,231.70)	(125.26)	(1,294.84)	120,730.76
1CSXRX	11,860.85	0.00	0.00	4,091.30	37.53	1,270.30	(1,044.21)	(13.63)	(12,692.94)	3,509.20
1DFLVX	108,502.61	0.00	0.00	9,379.11	1,292.71	7,228.33	(124,594.29)	(164.06)	(1,644.41)	0.00
1JUEMX	958.46	0.00	0.00	75.29	3.00	131.35	(1,165.86)	(2.13)	0.00	0.11
1MBCZX	109,680.43	0.00	0.00	0.00	0.00	39,148.33	(146,908.08)	(173.49)	(1,747.19)	0.00
1PEQSX	0.00	0.00	0.00	126,382.61	5,538.82	12.24	(8,501.96)	(122.93)	(1,262.54)	122,046.24
1VFIAX	120,197.08	0.00	0.00	4,427.76	2,117.62	28,795.54	(6,528.97)	(334.11)	(3,034.85)	145,640.07
1BRHYX	6,057.30	0.00	0.00	591.58	440.82	354.65	(647.78)	(16.52)	(235.37)	6,544.68
1CPBCL1	40,490.40	0.00	0.00	5,996.08	0.00	3,117.03	(390.60)	(106.10)	(1,300.90)	47,805.91
1TSBIX	708.12	0.00	0.00	0.00	8.71	21.71	0.00	(0.59)	(737.74)	0.21
1VBTLX	11,821.99	0.00	0.00	3,454.80	383.22	426.17	(359.83)	(30.19)	(899.57)	14,796.59
1MGDCBD	58,822.40	0.00	0.00	11,538.33	1,264.73	0.00	(3,234.38)	(149.05)	(1,480.84)	66,761.19
TOTALS	**898,382.71**	**0.00**	**0.00**	**336,032.06**	**23,472.07**	**147,036.74**	**(336,032.06)**	**(2,381.64)**	**(47,335.98)**	**1,019,173.90**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	1,437.995595	0.000000	0.000000	85.388806	55.627307	0.000000	(99.624968)	(3.489724)	(36.927413)	1,438.969603	54.700000
1VTIAX	2,526.790276	0.000000	0.000000	450.281810	89.963971	0.000000	(0.569723)	(6.605612)	(65.266785)	2,994.593937	31.130000
1S4700G	5,329.909631	0.000000	0.000000	640.687868	0.000000	0.000000	(398.939896)	(12.884253)	(214.417028)	5,344.356322	7.190000
1TSONX	144.303460	0.000000	0.000000	423.267537	13.073924	0.000000	(178.136348)	(0.836683)	0.000000	401.671890	12.910000
1PFRSX	152.956840	0.000000	0.000000	70.731373	1.351890	0.000000	(20.724262)	(0.209823)	(146.997675)	57.108343	27.780000
1CRRYX	2,385.893686	0.000000	0.000000	193.930604	179.749886	0.000000	(234.323692)	(6.194257)	(62.596867)	2,456.459360	17.500000
1QISGX	1,959.983488	0.000000	0.000000	70.865136	0.794393	0.000000	(214.698581)	(4.732735)	(49.312573)	1,762.899128	24.310000
1VSMAX	409.522842	0.000000	0.000000	54.514219	7.291503	0.000000	(16.922691)	(1.088480)	(9.989434)	443.327959	102.190000
1MCVFI1	3,046.614883	0.000000	0.000000	397.986016	0.000000	0.000000	(156.659643)	(7.880280)	(85.540419)	3,194.520557	14.540000
1WTMCG1	4,424.381832	0.000000	0.000000	45.864637	0.000000	0.000000	(510.749681)	(9.658456)	(580.762173)	3,369.076159	13.730000
1VIMAX	176.344271	0.000000	0.000000	11.658059	2.912913	0.000000	(11.272917)	(0.451045)	(4.393181)	174.798100	288.070000
1APGZX	0.000000	0.000000	0.000000	1,415.638356	23.423338	0.000000	(119.482113)	(1.441978)	(15.615567)	1,302.522036	92.690000
1CSXRX	358.550487	0.000000	0.000000	109.797251	0.910481	0.000000	(26.390047)	(0.379757)	(358.254009)	84.234406	41.660000
1DFLVX	2,614.520904	0.000000	0.000000	229.847646	31.073293	0.000000	(2,833.596617)	(3.885691)	(37.959535)	0.000000	0.000000
1JUEMX	55.821763	0.000000	0.000000	4.398926	0.161067	0.000000	(60.264169)	(0.112271)	0.000000	0.005316	21.380000
1MBCZX	6,745.413032	0.000000	0.000000	0.000000	0.000000	0.000000	(6,638.335121)	(8.920998)	(98.156913)	0.000000	0.000000
1PEQSX	0.000000	0.000000	0.000000	4,101.826288	187.309144	0.000000	(287.929933)	(4.099267)	(43.550882)	3,953.555350	30.870000
1VFIAX	339.434362	0.000000	0.000000	11.064093	5.287781	0.000000	(15.948864)	(0.842750)	(7.986923)	331.007699	439.990000
1BRHYX	912.242278	0.000000	0.000000	86.361998	64.840349	0.000000	(96.593418)	(2.434269)	(34.775175)	929.641763	7.040000
1CPBCL1	4,483.985918	0.000000	0.000000	645.737449	0.000000	0.000000	(42.512000)	(11.517924)	(142.162454)	4,933.530989	9.690000
1TSBIX	80.195048	0.000000	0.000000	0.000000	0.964874	0.000000	0.000000	(0.065582)	(81.070876)	0.023464	9.010000
1VBTLX	1,247.046062	0.000000	0.000000	369.664277	40.384776	0.000000	(37.867276)	(3.181804)	(92.193988)	1,523.852047	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	209,777.97	73,600.51	0.00	11,680.25	11,430.22	25,864.60	(6,571.28)	(665.86)	(14,738.53)	310,377.88
1VTIAX	165,241.40	71,163.79	0.00	18,874.53	7,336.29	22,376.30	(234.60)	(551.37)	(25,251.90)	258,954.44
1S4700G	141,533.09	44,351.86	0.00	12,269.94	0.00	16,706.03	(7,082.03)	(431.21)	(11,664.12)	195,683.56
1TSONX	842.75	5,910.40	0.00	2,077.21	207.33	495.62	(2,270.07)	(13.38)	0.00	7,249.86
1PFRSX	27,492.46	4,163.95	0.00	1,491.26	378.59	886.07	(18,405.31)	(51.19)	(5,791.73)	10,164.10
1CRRYX	89,598.73	37,684.90	0.00	7,105.44	8,497.08	7,707.11	(5,485.17)	(292.15)	(7,420.84)	137,395.10
1QISGX	86,734.82	35,186.18	0.00	3,515.57	58.06	19,212.26	(8,443.22)	(278.35)	(7,407.44)	128,577.88
1VSMAX	126,199.21	47,597.55	0.00	6,741.52	2,704.35	24,494.50	(4,586.40)	(406.70)	(15,228.93)	187,515.10
1MCVFI1	150,026.44	53,297.77	0.00	16,682.90	0.00	12,596.81	(1,299.27)	(442.83)	(19,323.62)	211,538.20
1WTMCG1	95,838.35	39,235.28	0.00	1,473.02	0.00	30,331.41	(12,106.48)	(314.37)	(8,072.00)	146,385.21
1VIMAX	158,795.23	58,631.12	0.00	8,175.92	3,094.95	25,737.19	(3,879.16)	(490.10)	(27,452.36)	222,612.79
1APGZX	0.00	46,912.18	0.00	317,911.78	6,266.83	24,304.79	(14,225.76)	(376.02)	(5,911.59)	374,882.21
1CSXRX	8,871.74	1,118.98	0.00	4,051.46	173.75	2,900.52	(644.66)	(33.44)	0.00	16,438.35
1DFLVX	248,848.06	53,549.04	0.00	20,640.67	3,086.15	17,685.77	(311,940.95)	(412.49)	(31,456.25)	0.00
1JUEMX	6,863.84	10,255.04	0.00	2,660.21	411.57	3,089.06	(1,447.18)	(44.78)	0.00	21,787.76
1MBCZX	247,583.87	59,013.98	0.00	0.00	0.00	94,808.30	(385,074.68)	(449.82)	(15,881.65)	0.00
1PEQSX	0.00	44,758.96	0.00	317,461.58	15,917.37	1,462.11	(12,438.06)	(353.23)	(5,777.99)	361,030.74
1VFIAX	603,721.39	198,060.02	0.00	23,590.68	12,321.92	162,486.80	(15,905.68)	(1,985.61)	(57,129.73)	925,159.79
1BRHYX	14,251.45	6,221.78	0.00	2,811.97	1,310.79	1,084.95	(746.76)	(54.49)	(1,574.66)	23,305.03
1CPBCL1	91,602.04	42,862.44	0.00	11,781.27	0.00	8,522.44	(2,910.58)	(294.18)	(10,243.10)	141,320.33
1TSBIX	528.05	12.00	0.00	360.72	30.08	11.27	0.00	(1.99)	0.00	940.13
1VBTLX	21,759.94	13,588.88	0.00	4,783.35	891.54	829.54	(386.36)	(77.92)	(4,302.46)	37,086.51
1MGDCBD	123,592.94	61,984.82	0.00	25,201.87	3,016.01	0.00	(5,259.46)	(376.56)	(27,954.25)	180,205.37
TOTALS	**2,619,703.77**	**1,009,161.43**	**0.00**	**821,343.12**	**77,132.88**	**503,593.45**	**(821,343.12)**	**(8,398.04)**	**(302,583.15)**	**3,898,610.34**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	4,278.564129	1,376.660863	0.000000	222.036974	212.342796	0.000000	(126.025540)	(12.459542)	(276.935423)	5,674.184257	54.700000
1VTIAX	5,931.132809	2,391.335600	0.000000	637.135550	243.021288	0.000000	(7.757424)	(18.533891)	(857.847429)	8,318.486503	31.130000
1S4700G	21,909.147123	6,280.854432	0.000000	1,754.138469	0.000000	0.000000	(1,004.585793)	(61.262325)	(1,662.212523)	27,216.079383	7.190000
1TSONX	75.312896	480.203525	0.000000	172.745732	16.842404	0.000000	(182.441737)	(1.092748)	0.000000	561.570072	12.910000
1PFRSX	1,090.105052	160.237854	0.000000	60.347630	14.742910	0.000000	(731.481893)	(1.958039)	(226.114943)	365.878571	27.780000
1CRRYX	5,443.419815	2,244.752209	0.000000	436.786687	521.396409	0.000000	(318.383755)	(17.469877)	(459.355693)	7,851.145795	17.500000
1QISGX	4,266.347526	1,586.691126	0.000000	160.201514	2.359204	0.000000	(364.944287)	(12.601925)	(348.958182)	5,289.094976	24.310000
1VSMAX	1,435.060434	510.302068	0.000000	75.886933	28.878337	0.000000	(44.711020)	(4.373353)	(166.077216)	1,834.966183	102.190000
1MCVFI1	10,982.899171	3,860.659581	0.000000	1,225.225593	0.000000	0.000000	(94.910059)	(32.083428)	(1,393.081072)	14,548.709786	14.540000
1WTMCG1	8,982.039572	3,231.001548	0.000000	124.620971	0.000000	0.000000	(955.523065)	(25.947616)	(694.485021)	10,661.706389	13.730000
1VIMAX	628.967040	220.237428	0.000000	31.973104	11.579263	0.000000	(13.961736)	(1.841722)	(104.180114)	772.773263	288.070000
1APGZX	0.000000	540.134083	0.000000	3,668.495814	70.859684	0.000000	(160.269030)	(4.324701)	(70.422344)	4,044.473506	92.690000
1CSXRX	268.190559	29.315594	0.000000	109.991868	4.215187	0.000000	(16.237885)	(0.892253)	0.000000	394.583070	41.660000
1DFLVX	5,996.338454	1,272.718527	0.000000	505.612376	74.155855	0.000000	(7,094.407999)	(9.756896)	(744.660317)	0.000000	0.000000
1JUEMX	399.757974	529.686696	0.000000	145.904123	20.148524	0.000000	(74.128412)	(2.296644)	0.000000	1,019.072261	21.380000
1MBCZX	15,226.562456	3,013.052467	0.000000	0.000000	0.000000	0.000000	(17,404.983699)	(23.045115)	(811.586109)	0.000000	0.000000
1PEQSX	0.000000	1,484.053066	0.000000	10,303.362442	538.353775	0.000000	(421.039178)	(11.782919)	(197.749706)	11,695.197480	30.870000
1VFIAX	1,704.898090	497.602774	0.000000	60.475178	30.638894	0.000000	(38.932837)	(4.993136)	(147.005351)	2,102.683612	439.990000
1BRHYX	2,146.300126	915.658001	0.000000	408.912597	192.768110	0.008772	(111.404891)	(8.030638)	(233.834177)	3,310.377900	7.040000
1CPBCL1	10,144.195707	4,642.169980	0.000000	1,256.116690	0.000000	0.000000	(312.402520)	(31.934572)	(1,114.001451)	14,584.143834	9.690000
1TSBIX	59.801689	1.317961	0.000000	40.035516	3.413143	0.000000	0.000000	(0.225277)	0.000000	104.343032	9.010000
1VBTLX	2,295.349068	1,429.481012	0.000000	499.369682	94.018205	0.000000	(40.834518)	(8.215578)	(449.754208)	3,819.413663	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employee Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	0.00	6,425.52	98.56	224.75	224.87	(861.49)	(9.23)	0.00	6,102.98
1VTIAX	2,487.59	0.00	13,256.50	9,709.10	571.45	1,487.72	(25.84)	(36.73)	0.00	27,449.79
1S4700G	0.00	0.00	2,812.50	103.86	0.00	84.95	(32.52)	(4.39)	0.00	2,964.40
1TSONX	0.00	0.00	11,806.06	260.03	255.36	779.00	(5,710.01)	(27.14)	0.00	7,363.30
1PFRSX	0.00	0.00	2,255.35	89.50	35.99	199.19	(667.41)	(5.10)	0.00	1,907.52
1CRRYX	2,355.53	0.00	4,613.13	402.76	409.44	174.66	(1,443.15)	(12.35)	0.00	6,500.02
1QISGX	0.00	0.00	4,613.14	142.18	1.74	291.49	(1,227.70)	(7.77)	0.00	3,813.08
1VSMAX	2,371.36	0.00	9,747.97	1,622.43	169.09	1,565.16	(512.79)	(28.43)	0.00	14,934.79
1MCVFI1	4,861.51	0.00	4,023.45	90.70	0.00	468.15	0.00	(17.98)	0.00	9,425.83
1WTMCG1	0.00	0.00	4,023.45	20.70	0.00	564.05	(51.60)	(6.23)	0.00	4,550.37
1VIMAX	4,788.01	0.00	7,866.46	889.95	169.62	1,239.65	(2,554.90)	(26.87)	0.00	12,371.92
1APGZX	0.00	0.00	2,822.69	26,988.15	541.83	2,235.90	(99.54)	(29.36)	0.00	32,459.67
1CSXRX	0.00	0.00	3,266.99	2,263.48	47.10	415.58	(1,583.81)	(5.53)	0.00	4,403.81
1DFLVX	0.00	0.00	7,118.44	434.47	77.17	82.33	(7,703.76)	(8.65)	0.00	0.00
1JUEMX	0.00	0.00	3,735.70	0.00	17.11	357.43	(4,104.06)	(6.18)	0.00	0.00
1MBCZX	14,243.95	0.00	6,317.95	0.00	0.00	6,798.69	(27,329.37)	(31.22)	0.00	0.00
1PEQSX	0.00	0.00	4,604.68	8,010.76	581.76	191.33	(1,557.12)	(11.19)	0.00	11,820.22
1VFIAX	16,695.23	0.00	19,457.29	3,970.71	539.90	6,861.04	(294.24)	(88.11)	0.00	47,141.82
1BRHYX	0.00	0.00	195.30	16.93	12.44	1.81	(11.97)	(0.44)	0.00	214.07
1CPBCL1	0.00	0.00	4,109.61	1,589.15	0.00	277.46	(48.69)	(7.80)	0.00	5,919.73
1VBTLX	0.00	0.00	1,514.49	651.54	13.36	45.69	(1,578.64)	(1.95)	0.00	644.49
1MGDCBD	0.00	0.00	2,109.39	100.77	31.58	0.00	(57.12)	(3.21)	0.00	2,181.41
TOTALS	**47,803.18**	**0.00**	**126,696.06**	**57,455.73**	**3,699.69**	**24,346.15**	**(57,455.73)**	**(375.86)**	**0.00**	**202,169.22**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employee Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	0.000000	0.000000	121.611963	1.871974	4.176352	0.000000	(15.916103)	(0.172378)	0.000000	111.571808	54.700000
1VTIAX	89.288808	0.000000	454.233542	321.489198	18.903471	0.000000	(0.887974)	(1.247866)	0.000000	881.779179	31.130000
1S4700G	0.000000	0.000000	402.743261	14.808777	0.000000	0.000000	(4.632479)	(0.625166)	0.000000	412.294393	7.190000
1TSONX	0.000000	0.000000	986.473762	21.270429	20.744111	0.000000	(455.922031)	(2.210265)	0.000000	570.356006	12.910000
1PFRSX	0.000000	0.000000	89.352467	3.509975	1.372377	0.000000	(25.368623)	(0.200960)	0.000000	68.665236	27.780000
1CRRYX	143.106183	0.000000	266.680405	23.655462	25.127994	0.000000	(86.397241)	(0.743145)	0.000000	371.429658	17.500000
1QISGX	0.000000	0.000000	204.384949	6.632242	0.070703	0.000000	(53.882827)	(0.352798)	0.000000	156.852269	24.310000
1VSMAX	26.965610	0.000000	105.319236	17.659099	1.787750	0.000000	(5.277460)	(0.307016)	0.000000	146.147219	102.190000
1MCVFI1	355.894144	0.000000	286.999108	6.681021	0.000000	0.000000	0.000000	(1.305706)	0.000000	648.268567	14.540000
1WTMCG1	0.000000	0.000000	333.927795	1.777236	0.000000	0.000000	(3.776481)	(0.510768)	0.000000	331.417782	13.730000
1VIMAX	18.964659	0.000000	29.474334	3.330998	0.635263	0.000000	(9.356657)	(0.101001)	0.000000	42.947596	288.070000
1APGZX	0.000000	0.000000	34.094577	311.425686	6.126525	0.000000	(1.113119)	(0.337614)	0.000000	350.196055	92.690000
1CSXRX	0.000000	0.000000	85.837888	58.172192	1.142649	0.000000	(39.300427)	(0.143833)	0.000000	105.708469	41.660000
1DFLVX	0.000000	0.000000	163.012652	10.544643	1.853934	0.000000	(175.204745)	(0.206484)	0.000000	0.000000	0.000000
1JUEMX	0.000000	0.000000	206.556302	0.000000	0.917479	0.000000	(207.155366)	(0.318415)	0.000000	0.000000	0.000000
1MBCZX	876.011782	0.000000	336.139907	0.000000	0.000000	0.000000	(1,210.565665)	(1.586024)	0.000000	0.000000	0.000000
1PEQSX	0.000000	0.000000	155.785250	260.045663	19.684238	0.000000	(52.237149)	(0.374946)	0.000000	382.903056	30.870000
1VFIAX	47.147010	0.000000	49.920137	9.694057	1.334108	0.000000	(0.732219)	(0.220122)	0.000000	107.142971	439.990000
1BRHYX	0.000000	0.000000	27.979943	2.449429	1.831271	0.000000	(1.787619)	(0.064913)	0.000000	30.408111	7.040000
1CPBCL1	0.000000	0.000000	446.495224	170.568453	0.000000	0.000000	(5.301738)	(0.850282)	0.000000	610.911657	9.690000
1VBTLX	0.000000	0.000000	160.330961	68.767786	1.387230	0.000000	(163.907174)	(0.204816)	0.000000	66.373987	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	82,567.92	32,875.75	0.00	4,919.49	4,569.25	10,132.61	(3,121.99)	(271.93)	(7,107.83)	124,563.27
1VTIAX	69,751.86	34,202.68	0.00	10,264.93	3,235.34	9,786.59	(65.57)	(243.29)	(9,339.30)	117,593.24
1S4700G	51,266.30	18,924.14	0.00	5,141.16	0.00	6,056.13	(2,692.88)	(162.91)	(4,414.20)	74,117.74
1TSONX	409.58	4,628.43	0.00	1,563.34	151.55	332.70	(1,862.91)	(9.33)	0.00	5,213.36
1PFRSX	11,984.07	2,183.81	0.00	802.02	155.47	359.38	(9,646.66)	(20.92)	(1,255.83)	4,561.34
1CRRYX	38,919.97	17,621.93	0.00	3,106.61	3,704.79	3,314.58	(2,762.38)	(131.14)	(3,772.65)	60,001.71
1QISGX	37,593.10	16,370.74	0.00	1,511.11	25.25	8,269.67	(4,060.22)	(124.41)	(3,762.66)	55,822.58
1VSMAX	46,849.18	20,893.04	0.00	3,356.56	1,040.39	9,457.39	(2,012.84)	(160.50)	(5,295.43)	74,127.79
1MCVFI1	58,624.59	24,350.81	0.00	6,708.45	0.00	5,072.37	(774.83)	(185.47)	(6,325.91)	87,470.01
1WTMCG1	40,963.73	18,155.23	0.00	622.81	0.00	12,963.87	(5,377.95)	(130.04)	(4,075.10)	63,122.55
1VIMAX	58,916.57	25,126.17	0.00	3,631.84	1,208.92	9,889.64	(2,188.13)	(195.21)	(8,315.21)	88,074.59
1APGZX	0.00	22,048.90	0.00	138,651.33	2,719.72	10,463.61	(6,814.09)	(164.75)	(3,772.02)	163,132.70
1CSXRX	1,745.71	962.12	0.00	2,161.08	52.39	750.85	(596.29)	(8.74)	0.00	5,067.12
1DFLVX	104,286.17	24,485.26	0.00	8,912.05	1,339.43	7,538.50	(136,281.74)	(183.44)	(10,096.23)	0.00
1JUEMX	3,404.88	5,469.11	0.00	1,265.43	203.83	1,541.03	(1,103.63)	(20.35)	0.00	10,760.30
1MBCZX	107,205.90	26,508.28	0.00	0.00	0.00	41,101.26	(167,359.10)	(200.19)	(7,256.15)	0.00
1PEQSX	0.00	21,487.06	0.00	138,690.66	6,944.86	580.69	(6,115.51)	(155.39)	(3,686.94)	157,745.43
1VFIAX	237,008.06	87,902.23	0.00	12,811.26	5,012.77	65,593.52	(6,763.98)	(815.92)	(18,371.24)	382,376.70
1BRHYX	6,282.93	2,884.99	0.00	1,250.57	586.50	480.92	(369.66)	(25.98)	(677.47)	10,412.80
1CPBCL1	40,178.92	19,646.86	0.00	5,475.94	0.00	3,778.36	(1,423.40)	(132.21)	(4,479.55)	63,044.92
1TSBIX	103.42	6.00	0.00	74.46	6.13	2.17	0.00	(0.41)	0.00	191.77
1VBTLX	9,496.04	6,269.24	0.00	2,438.77	403.54	395.23	(293.23)	(35.10)	(1,387.27)	17,287.22
1MGDCBD	51,562.59	27,074.42	0.00	10,736.61	1,290.27	0.00	(2,409.49)	(162.82)	(10,125.28)	77,966.30
TOTALS	**1,059,121.49**	**460,077.20**	**0.00**	**364,096.48**	**32,650.40**	**207,861.07**	**(364,096.48)**	**(3,540.45)**	**(113,516.27)**	**1,642,653.44**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	1,684.028805	614.883380	0.000000	93.551654	84.885378	0.000000	(60.032233)	(5.089919)	(135.020404)	2,277.206661	54.700000
1VTIAX	2,503.657746	1,149.400222	0.000000	346.723944	107.165503	0.000000	(2.170612)	(8.184968)	(319.102348)	3,777.489487	31.130000
1S4700G	7,935.955156	2,680.167055	0.000000	734.717081	0.000000	0.000000	(384.390699)	(23.152045)	(634.847118)	10,308.449430	7.190000
1TSONX	36.602499	374.913370	0.000000	130.211795	12.311129	0.000000	(149.452014)	(0.762743)	0.000000	403.824036	12.910000
1PFRSX	475.181231	84.178485	0.000000	32.661862	6.054939	0.000000	(384.043236)	(0.801289)	(49.036567)	164.195425	27.780000
1CRRYX	2,364.518711	1,050.138483	0.000000	190.830869	227.332399	0.000000	(161.624894)	(7.847587)	(234.674727)	3,428.673254	17.500000
1QISGX	1,849.141955	738.295704	0.000000	68.843536	1.025993	0.000000	(176.641138)	(5.636607)	(178.749466)	2,296.279977	24.310000
1VSMAX	532.740232	223.815873	0.000000	37.677997	11.096381	0.000000	(19.647480)	(1.727615)	(58.563906)	725.391482	102.190000
1MCVFI1	4,291.698131	1,764.208301	0.000000	493.761958	0.000000	0.000000	(57.546766)	(13.447486)	(462.856790)	6,015.817348	14.540000
1WTMCG1	3,839.152974	1,493.784375	0.000000	52.691177	0.000000	0.000000	(425.152541)	(10.739127)	(352.318847)	4,597.418011	13.730000
1VIMAX	233.360544	94.321891	0.000000	14.163746	4.520616	0.000000	(7.965026)	(0.734076)	(31.927343)	305.740352	288.070000
1APGZX	0.000000	253.780642	0.000000	1,599.946685	30.752146	0.000000	(77.428642)	(1.895262)	(45.174354)	1,759.981215	92.690000
1CSXRX	52.772340	25.029692	0.000000	57.772902	1.270988	0.000000	(14.984014)	(0.231799)	0.000000	121.630109	41.660000
1DFLVX	2,512.920126	582.051924	0.000000	218.291307	32.182829	0.000000	(3,099.426682)	(4.346053)	(241.673451)	0.000000	0.000000
1JUEMX	198.304132	282.779882	0.000000	69.406272	9.979492	0.000000	(56.138363)	(1.042925)	0.000000	503.288490	21.380000
1MBCZX	6,593.230093	1,351.345378	0.000000	0.000000	0.000000	0.000000	(7,562.960879)	(10.269163)	(371.345429)	0.000000	0.000000
1PEQSX	0.000000	712.467963	0.000000	4,501.289019	234.886145	0.000000	(206.864227)	(5.184073)	(126.603724)	5,109.991103	30.870000
1VFIAX	669.306369	220.512589	0.000000	32.759187	12.453839	0.000000	(16.545153)	(2.051545)	(47.377637)	869.057649	439.990000
1BRHYX	946.218798	424.605704	0.000000	181.832476	86.255995	0.004386	(55.135946)	(3.829224)	(100.857405)	1,479.094784	7.040000
1CPBCL1	4,449.493676	2,127.877468	0.000000	584.771106	0.000000	0.000000	(152.817812)	(14.351647)	(488.781765)	6,506.191026	9.690000
1TSBIX	11.712282	0.658980	0.000000	8.264150	0.695633	0.000000	0.000000	(0.046472)	0.000000	21.284573	9.010000
1VBTLX	1,001.689822	659.544594	0.000000	255.812105	42.566803	0.000000	(31.021841)	(3.702075)	(144.536962)	1,780.352446	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Discretionary Prior-FROZEN 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	473,653.52	0.00	0.00	21,549.76	20,424.04	55,412.26	(21,420.43)	(1,282.89)	(13,706.45)	534,629.81
1VTIAX	444,314.57	0.00	0.00	13,005.41	15,725.68	52,510.46	(8,208.74)	(1,205.87)	(13,709.71)	502,431.80
1S4700G	229,008.75	0.00	0.00	23,091.15	0.00	26,369.00	(10,645.51)	(612.84)	(5,681.18)	261,529.37
1PFRSX	14,687.18	0.00	0.00	0.00	444.11	1,518.78	0.00	(37.81)	0.00	16,612.26
1CRRYX	213,963.70	0.00	0.00	14,585.14	16,153.61	15,270.75	(13,969.14)	(575.35)	(7,157.40)	238,271.31
1QISGX	246,344.85	0.00	0.00	6,424.73	124.01	47,056.06	(20,458.85)	(648.62)	(7,131.85)	271,710.33
1VSMAX	215,030.39	0.00	0.00	7,039.85	3,878.80	35,302.05	(12,752.28)	(586.01)	(6,140.45)	241,772.35
1MCVFI1	254,414.42	0.00	0.00	27,470.20	0.00	18,090.75	(5,970.56)	(677.62)	(8,578.83)	284,748.36
1WTMCG1	283,292.59	0.00	0.00	3,598.56	0.00	77,511.51	(33,593.41)	(766.06)	(8,424.02)	321,619.17
1VIMAX	252,037.15	0.00	0.00	11,429.78	4,344.61	36,268.26	(12,124.69)	(694.94)	(7,963.95)	283,296.22
1APGZX	0.00	0.00	0.00	1,013,313.57	18,234.28	70,298.65	(31,358.33)	(1,077.05)	(7,495.40)	1,061,915.72
1DFLVX	663,976.64	0.00	0.00	45,384.54	7,796.39	42,397.72	(745,604.73)	(1,028.26)	(12,922.30)	0.00
1JUEMX	16,184.43	0.00	0.00	0.00	434.20	3,986.87	0.00	(45.35)	0.00	20,560.15
1MBCZX	863,058.74	0.00	0.00	0.00	0.00	314,474.58	(1,163,195.08)	(1,436.01)	(12,902.23)	0.00
1PEQSX	0.00	0.00	0.00	740,395.26	34,315.19	1,609.56	(22,190.11)	(756.77)	(7,183.49)	746,189.64
1VFIAX	737,448.75	0.00	0.00	249.00	12,628.49	173,088.79	(54,715.39)	(2,046.04)	(19,831.01)	846,822.59
1BRHYX	198,500.26	0.00	0.00	4,874.74	14,611.68	12,373.92	(3,128.18)	(535.53)	(2,195.82)	224,501.07
1CPBCL1	359,356.00	0.00	0.00	32,543.48	0.00	26,653.15	(5,811.28)	(948.89)	(11,444.34)	400,348.12
1VBTLX	174,242.29	0.00	0.00	17,110.67	5,622.28	4,516.49	(2,926.42)	(456.31)	(4,647.17)	193,461.83
1MGDCBD	941,821.26	0.00	0.00	123,852.59	19,925.40	0.00	(31,668.90)	(2,458.36)	(39,859.63)	1,011,612.36
TOTALS	**6,581,335.49**	**0.00**	**0.00**	**2,105,918.43**	**174,662.77**	**1,014,709.61**	**(2,199,742.03)**	**(17,876.58)**	**(196,975.23)**	**7,462,032.46**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Discretionary Prior-FROZEN 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	9,660.483750	0.000000	0.000000	413.931071	379.366828	0.000000	(402.971714)	(24.020851)	(252.934900)	9,773.854184	54.700000
1VTIAX	15,948.118033	0.000000	0.000000	442.263664	521.262914	0.000000	(275.799621)	(40.548506)	(455.503310)	16,139.793174	31.130000
1S4700G	35,450.272181	0.000000	0.000000	3,311.759663	0.000000	0.000000	(1,504.410835)	(87.045565)	(796.533916)	36,374.041528	7.190000
1PFRSX	582.362586	0.000000	0.000000	0.000000	17.086838	0.000000	0.000000	(1.456060)	0.000000	597.993364	27.780000
1CRRYX	12,999.011137	0.000000	0.000000	898.130995	991.087203	0.000000	(807.029199)	(34.371148)	(431.326525)	13,615.502463	17.500000
1QISGX	12,117.306482	0.000000	0.000000	294.857181	5.039007	0.000000	(890.637790)	(29.363884)	(320.305349)	11,176.895647	24.310000
1VSMAX	2,445.193871	0.000000	0.000000	79.906626	41.580502	0.000000	(128.572372)	(6.306714)	(65.892128)	2,365.909785	102.190000
1MCVFI1	18,624.772097	0.000000	0.000000	2,048.279848	0.000000	0.000000	(426.490820)	(49.080286)	(613.687419)	19,583.793420	14.540000
1WTMCG1	26,550.384614	0.000000	0.000000	304.446695	0.000000	0.000000	(2,670.425970)	(63.399095)	(696.450376)	23,424.555868	13.730000
1VIMAX	998.285487	0.000000	0.000000	45.220963	16.305199	0.000000	(43.924972)	(2.614060)	(29.844082)	983.428535	288.070000
1APGZX	0.000000	0.000000	0.000000	11,692.979118	206.176841	0.000000	(345.441631)	(12.392210)	(84.684661)	11,456.637457	92.690000
1DFLVX	15,999.437212	0.000000	0.000000	1,115.590544	187.458334	0.000000	(16,972.219029)	(24.351301)	(305.915760)	0.000000	0.000000
1JUEMX	942.599246	0.000000	0.000000	0.000000	21.399793	0.000000	0.000000	(2.345737)	0.000000	961.653302	21.380000
1MBCZX	53,078.641606	0.000000	0.000000	0.000000	0.000000	0.000000	(52,340.962306)	(73.765146)	(663.914154)	0.000000	0.000000
1PEQSX	0.000000	0.000000	0.000000	24,030.459814	1,160.531410	0.000000	(751.332399)	(25.238005)	(242.421751)	24,171.999069	30.870000
1VFIAX	2,082.541436	0.000000	0.000000	0.631534	31.573789	0.000000	(135.179785)	(5.166335)	(49.760031)	1,924.640608	439.990000
1BRHYX	29,894.616450	0.000000	0.000000	712.020623	2,149.024148	0.000000	(464.881360)	(78.925506)	(322.495815)	31,889.358540	7.040000
1CPBCL1	39,795.789077	0.000000	0.000000	3,484.848379	0.000000	0.000000	(625.983885)	(102.985361)	(1,236.071578)	41,315.596632	9.690000
1VBTLX	18,379.985174	0.000000	0.000000	1,787.034783	592.140910	0.000000	(301.381875)	(48.048401)	(485.752728)	19,923.977863	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Discretionary Transferred-FROZEN 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	144,588.57	0.00	0.00	6,661.88	5,958.19	16,841.86	(5,745.80)	(380.78)	(12,797.12)	155,126.80
1VTIAX	144,340.48	0.00	0.00	3,379.26	4,891.31	16,838.03	(719.67)	(379.50)	(12,850.77)	155,499.14
1S4700G	64,219.82	0.00	0.00	6,662.53	0.00	7,426.48	(2,402.16)	(168.84)	(6,088.51)	69,649.32
1CRRYX	71,838.35	0.00	0.00	4,416.23	5,157.77	4,927.57	(3,648.58)	(188.01)	(6,282.78)	76,220.55
1QISGX	73,377.90	0.00	0.00	1,885.91	34.82	13,503.30	(6,099.71)	(189.84)	(6,210.90)	76,301.48
1VSMAX	52,920.76	0.00	0.00	2,126.18	916.96	8,347.12	(3,538.01)	(139.03)	(4,680.05)	55,953.93
1MCVFI1	83,364.13	0.00	0.00	8,768.44	0.00	5,814.09	(880.32)	(217.16)	(6,582.65)	90,266.53
1WTMCG1	83,921.97	0.00	0.00	1,331.32	0.00	22,200.47	(10,875.77)	(220.75)	(6,502.36)	89,854.88
1VIMAX	72,472.83	0.00	0.00	3,600.45	1,202.77	10,054.56	(3,375.79)	(189.90)	(6,338.40)	77,426.52
1APGZX	0.00	0.00	0.00	570,071.25	10,288.16	39,912.32	(11,151.32)	(603.31)	(589.44)	607,927.66
1DFLVX	220,385.63	0.00	0.00	14,078.52	2,527.53	13,583.62	(233,066.11)	(337.90)	(17,171.29)	0.00
1MBCZX	463,993.45	0.00	0.00	0.00	0.00	171,864.45	(617,670.82)	(786.31)	(17,400.77)	0.00
1PEQSX	0.00	0.00	0.00	234,056.51	10,879.70	601.81	(7,216.93)	(238.27)	(578.35)	237,504.47
1VFIAX	225,785.45	0.00	0.00	219.03	3,738.45	51,630.27	(16,475.59)	(604.62)	(16,418.58)	247,874.41
1BRHYX	180,317.04	0.00	0.00	1,782.23	13,256.40	11,262.60	(873.15)	(477.51)	(1,879.60)	203,388.01
1CPBCL1	148,696.40	0.00	0.00	11,627.48	0.00	10,854.86	(31.30)	(382.92)	(10,343.56)	160,420.96
1VBTLX	80,920.74	0.00	0.00	7,304.65	2,569.31	2,091.29	0.00	(208.38)	(5,281.39)	87,396.22
1MGDCBD	363,091.35	0.00	0.00	55,427.52	7,534.26	0.00	(9,628.36)	(929.28)	(26,108.22)	389,387.27
TOTALS	**2,474,234.87**	**0.00**	**0.00**	**933,399.39**	**68,955.63**	**407,754.70**	**(933,399.39)**	**(6,642.31)**	**(164,104.74)**	**2,780,198.15**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Discretionary Transferred-FROZEN 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	2,948.981404	0.000000	0.000000	128.569739	110.671509	0.000000	(108.491840)	(7.130728)	(236.644013)	2,835.956071	54.700000
1VTIAX	5,180.921734	0.000000	0.000000	115.991099	162.161086	0.000000	(23.391331)	(12.761100)	(427.767411)	4,995.154077	31.130000
1S4700G	9,941.146579	0.000000	0.000000	958.121682	0.000000	0.000000	(342.188037)	(23.977398)	(846.130315)	9,686.972511	7.190000
1CRRYX	4,364.420128	0.000000	0.000000	272.176369	316.447052	0.000000	(207.019362)	(11.229419)	(379.334135)	4,355.460633	17.500000
1QISGX	3,609.341463	0.000000	0.000000	87.007881	1.414873	0.000000	(262.272549)	(8.597091)	(288.208408)	3,138.686169	24.310000
1VSMAX	601.782675	0.000000	0.000000	24.119393	9.836815	0.000000	(34.923016)	(1.496964)	(51.770983)	547.547920	102.190000
1MCVFI1	6,102.791939	0.000000	0.000000	655.731347	0.000000	0.000000	(60.512549)	(15.725618)	(474.133423)	6,208.151696	14.540000
1WTMCG1	7,865.227149	0.000000	0.000000	112.632822	0.000000	0.000000	(856.543566)	(18.287901)	(558.606588)	6,544.421916	13.730000
1VIMAX	287.055182	0.000000	0.000000	14.237669	4.516477	0.000000	(11.955100)	(0.714605)	(24.362835)	268.776788	288.070000
1APGZX	0.000000	0.000000	0.000000	6,578.251212	116.329265	0.000000	(122.169712)	(6.941055)	(6.750550)	6,558.719160	92.690000
1DFLVX	5,310.497366	0.000000	0.000000	346.799011	60.789190	0.000000	(5,300.604446)	(8.002118)	(409.479003)	0.000000	0.000000
1MBCZX	28,535.881192	0.000000	0.000000	0.000000	0.000000	0.000000	(27,602.306069)	(40.338258)	(893.236865)	0.000000	0.000000
1PEQSX	0.000000	0.000000	0.000000	7,596.674069	367.949053	0.000000	(243.834840)	(7.945982)	(19.144101)	7,693.698199	30.870000
1VFIAX	637.613832	0.000000	0.000000	0.555519	9.354459	0.000000	(39.963515)	(1.528422)	(42.668116)	563.363757	439.990000
1BRHYX	27,156.182855	0.000000	0.000000	260.663280	1,949.679225	0.000000	(130.320890)	(70.375363)	(275.485241)	28,890.343866	7.040000
1CPBCL1	16,466.932525	0.000000	0.000000	1,248.905145	0.000000	0.000000	(3.220164)	(41.556170)	(1,115.751081)	16,555.310255	9.690000
1VBTLX	8,535.943300	0.000000	0.000000	764.003584	270.555331	0.000000	0.000000	(21.936529)	(547.923462)	9,000.642224	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

FULLY VESTED DOLLARS POST FORFEITURE 03

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	0.00	0.00	7,726.92	278.61	137.81	(42.73)	(23.08)	(769.03)	7,308.50
1VTIAX	0.00	0.00	0.00	7,553.56	213.40	358.51	(6.45)	(23.10)	(766.63)	7,329.29
1S4700G	0.00	0.00	0.00	3,953.77	0.00	11.27	0.00	(10.86)	(373.88)	3,580.30
1CRRYX	0.00	0.00	0.00	3,721.43	241.97	186.94	(157.16)	(11.40)	(370.89)	3,610.89
1QISGX	0.00	0.00	0.00	3,745.29	1.64	386.21	(150.65)	(11.27)	(372.53)	3,598.69
1VSMAX	0.00	0.00	0.00	2,777.22	33.51	310.39	(142.96)	(8.62)	(281.83)	2,687.71
1MCVFI1	0.00	0.00	0.00	4,724.95	0.00	217.76	(10.74)	(13.82)	(464.46)	4,453.69
1WTMCG1	0.00	0.00	0.00	4,594.78	0.00	628.41	(308.52)	(13.82)	(471.46)	4,429.39
1VIMAX	0.00	0.00	0.00	3,762.34	43.69	342.76	(120.49)	(11.37)	(374.57)	3,642.36
1APGZX	0.00	0.00	0.00	10,430.44	187.08	722.25	(497.03)	(18.77)	0.00	10,823.97
1DFLVX	0.00	0.00	0.00	11,062.58	56.37	588.54	(10,573.97)	(15.92)	(1,117.60)	0.00
1MBCZX	0.00	0.00	0.00	11,008.54	0.00	1,717.49	(11,502.30)	(16.62)	(1,207.11)	0.00
1PEQSX	0.00	0.00	0.00	10,678.42	492.42	25.28	(357.52)	(18.30)	0.00	10,820.30
1VFIAX	0.00	0.00	0.00	10,827.68	119.89	1,551.40	(639.00)	(34.07)	(1,157.24)	10,668.66
1BRHYX	0.00	0.00	0.00	1,075.19	52.07	34.64	(32.48)	(3.81)	(93.49)	1,032.12
1CPBCL1	0.00	0.00	0.00	6,200.36	0.00	239.18	0.00	(18.98)	(546.34)	5,874.22
1VBTLX	0.00	0.00	0.00	3,204.38	67.66	1.13	0.00	(9.82)	(272.76)	2,990.59
1MGDCBD	0.00	0.00	0.00	11,617.17	161.82	0.00	(299.42)	(35.66)	(823.99)	10,619.92
TOTALS	**0.00**	**0.00**	**0.00**	**118,665.02**	**1,950.13**	**7,459.97**	**(24,841.42)**	**(299.29)**	**(9,463.81)**	**93,470.60**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

FULLY VESTED DOLLARS POST FORFEITURE 03

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	0.000000	0.000000	0.000000	143.654536	5.175168	0.000000	(0.780740)	(0.427837)	(14.010360)	133.610767	54.700000
1VTIAX	0.000000	0.000000	0.000000	254.767321	7.038912	0.000000	(0.207663)	(0.771763)	(25.385244)	235.441563	31.130000
1S4700G	0.000000	0.000000	0.000000	551.491227	0.000000	0.000000	0.000000	(1.534181)	(52.000582)	497.956464	7.190000
1CRRYX	0.000000	0.000000	0.000000	223.681492	14.845854	0.000000	(8.957478)	(0.686903)	(22.546374)	206.336591	17.500000
1QISGX	0.000000	0.000000	0.000000	171.647424	0.066640	0.000000	(6.096723)	(0.511309)	(17.072660)	148.033372	24.310000
1VSMAX	0.000000	0.000000	0.000000	30.571529	0.350936	0.000000	(1.403900)	(0.093011)	(3.124539)	26.301015	102.190000
1MCVFI1	0.000000	0.000000	0.000000	342.126680	0.000000	0.000000	(0.738143)	(1.006465)	(34.076281)	306.305791	14.540000
1WTMCG1	0.000000	0.000000	0.000000	386.469574	0.000000	0.000000	(22.843889)	(1.131481)	(39.886997)	322.607207	13.730000
1VIMAX	0.000000	0.000000	0.000000	14.404502	0.160748	0.000000	(0.425433)	(0.042797)	(1.452987)	12.644033	288.070000
1APGZX	0.000000	0.000000	0.000000	120.360490	2.115333	0.000000	(5.483878)	(0.215969)	0.000000	116.775976	92.690000
1DFLVX	0.000000	0.000000	0.000000	266.777427	1.335782	0.000000	(240.481279)	(0.380071)	(27.251859)	0.000000	0.000000
1MBCZX	0.000000	0.000000	0.000000	570.390674	0.000000	0.000000	(510.646739)	(0.803201)	(58.940734)	0.000000	0.000000
1PEQSX	0.000000	0.000000	0.000000	346.579545	16.653439	0.000000	(12.110922)	(0.610347)	0.000000	350.511715	30.870000
1VFIAX	0.000000	0.000000	0.000000	28.563559	0.290134	0.000000	(1.536633)	(0.084369)	(2.985202)	24.247489	439.990000
1BRHYX	0.000000	0.000000	0.000000	158.204534	7.660965	0.000000	(4.847761)	(0.561116)	(13.850059)	146.606563	7.040000
1CPBCL1	0.000000	0.000000	0.000000	667.657492	0.000000	0.000000	0.000000	(2.057288)	(59.384818)	606.215386	9.690000
1VBTLX	0.000000	0.000000	0.000000	330.399904	7.158289	0.000000	0.000000	(1.037048)	(28.530587)	307.990558	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

EMPLOYER DISCRETIONARY 04

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	28,881.62	0.00	1,396.97	1,191.48	861.43	(184.25)	(42.19)	(909.76)	31,195.30
1VTIAX	0.00	29,751.48	0.00	859.51	954.46	1,721.40	(32.17)	(43.53)	(906.54)	32,304.61
1S4700G	0.00	14,364.40	0.00	1,235.55	0.00	329.43	0.00	(21.26)	(420.72)	15,487.40
1PFRSX	0.00	3,444.82	0.00	0.00	86.01	435.68	0.00	(5.19)	0.00	3,961.32
1CRRYX	0.00	13,445.86	0.00	14.14	1,002.50	1,110.92	(654.44)	(20.42)	(551.09)	14,347.47
1QISGX	0.00	13,186.70	0.00	265.85	6.38	1,721.48	(615.30)	(19.70)	(545.77)	13,999.64
1VSMAX	0.00	16,916.58	0.00	86.48	232.23	2,606.18	(708.13)	(25.75)	(533.18)	18,574.41
1MCVFI1	0.00	15,861.59	0.00	548.67	0.00	1,427.71	(99.12)	(23.57)	(578.59)	17,136.69
1WTMCG1	0.00	16,482.11	0.00	209.81	0.00	3,184.79	(1,322.24)	(23.29)	(584.73)	17,946.45
1VIMAX	0.00	16,110.60	0.00	201.17	213.47	2,279.33	(712.16)	(24.21)	(653.43)	17,414.77
1APGZX	0.00	0.00	0.00	43,600.02	779.89	2,958.73	(1,822.29)	(44.46)	(1,502.00)	43,969.89
1DFLVX	0.00	45,066.14	0.00	78.95	262.74	3,980.19	(49,352.58)	(18.97)	(16.47)	0.00
1JUEMX	0.00	3,514.93	0.00	0.00	76.90	532.18	0.00	(5.51)	0.00	4,118.50
1MBCZX	0.00	40,278.36	0.00	0.00	0.00	5,060.80	(45,305.54)	(17.25)	(16.37)	0.00
1PEQSX	0.00	0.00	0.00	49,689.11	2,301.77	73.59	(1,368.69)	(48.33)	(1,434.26)	49,213.19
1VFIAX	0.00	61,141.49	0.00	11.25	768.69	9,460.79	(1,659.53)	(93.17)	(1,594.58)	68,034.94
1BRHYX	0.00	4,100.71	0.00	208.18	185.44	208.78	(118.55)	(6.36)	(139.81)	4,438.39
1CPBCL1	0.00	25,290.71	0.00	1,186.84	0.00	1,386.85	(3.35)	(36.81)	(675.95)	27,148.29
1VBTLX	0.00	13,540.07	0.00	609.75	273.47	240.41	0.00	(19.64)	(106.49)	14,537.57
1MGDCBD	0.00	44,825.28	0.00	4,904.77	611.60	0.00	(1,148.68)	(64.35)	(784.68)	48,343.94
TOTALS	**0.00**	**406,203.45**	**0.00**	**105,107.02**	**8,947.03**	**39,580.67**	**(105,107.02)**	**(603.96)**	**(11,954.42)**	**442,172.77**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

EMPLOYER DISCRETIONARY 04

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	0.000000	542.479718	0.000000	26.737573	22.130690	0.000000	(3.366520)	(0.786642)	(16.896870)	570.297949	54.700000
1VTIAX	0.000000	1,009.894092	0.000000	28.979955	31.482694	0.000000	(1.035740)	(1.460782)	(30.127689)	1,037.732530	31.130000
1S4700G	0.000000	2,040.397729	0.000000	177.935273	0.000000	0.000000	0.000000	(3.033090)	(61.282431)	2,154.017481	7.190000
1PFRSX	0.000000	139.522884	0.000000	0.000000	3.275629	0.000000	0.000000	(0.202122)	0.000000	142.596391	27.780000
1CRRYX	0.000000	829.991359	0.000000	0.861681	61.506169	0.000000	(37.490441)	(1.225036)	(33.788241)	819.855491	17.500000
1QISGX	0.000000	613.620289	0.000000	12.357129	0.259243	0.000000	(25.089157)	(0.887176)	(24.379768)	575.880560	24.310000
1VSMAX	0.000000	191.277476	0.000000	0.961745	2.433583	0.000000	(7.046030)	(0.274462)	(5.589089)	181.763223	102.190000
1MCVFI1	0.000000	1,187.244763	0.000000	41.394024	0.000000	0.000000	(6.901397)	(1.717676)	(41.428990)	1,178.590724	14.540000
1WTMCG1	0.000000	1,436.975594	0.000000	17.750418	0.000000	0.000000	(99.713993)	(1.873883)	(46.042219)	1,307.095917	13.730000
1VIMAX	0.000000	63.933489	0.000000	0.783828	0.785959	0.000000	(2.561679)	(0.090209)	(2.398058)	60.453330	288.070000
1APGZX	0.000000	0.000000	0.000000	503.115855	8.818300	0.000000	(20.122358)	(0.511658)	(16.924603)	474.375536	92.690000
1DFLVX	0.000000	1,115.222474	0.000000	1.874850	6.226064	0.000000	(1,122.489442)	(0.445686)	(0.388260)	0.000000	0.000000
1JUEMX	0.000000	189.178149	0.000000	0.000000	3.729322	0.000000	0.000000	(0.273918)	0.000000	192.633553	21.380000
1MBCZX	0.000000	2,008.895762	0.000000	0.000000	0.000000	0.000000	(2,007.368081)	(0.782574)	(0.745107)	0.000000	0.000000
1PEQSX	0.000000	0.000000	0.000000	1,612.720301	77.845268	0.000000	(46.359274)	(1.611872)	(48.387868)	1,594.206555	30.870000
1VFIAX	0.000000	160.683005	0.000000	0.028533	1.861133	0.000000	(3.953231)	(0.226308)	(3.764816)	154.628316	439.990000
1BRHYX	0.000000	612.046270	0.000000	30.158678	27.266076	0.000000	(17.694034)	(0.937871)	(20.383335)	630.455784	7.040000
1CPBCL1	0.000000	2,751.981499	0.000000	126.186968	0.000000	0.000000	(0.344651)	(4.003895)	(72.135587)	2,801.684334	9.690000
1VBTLX	0.000000	1,417.808373	0.000000	63.761606	29.091291	0.000000	0.000000	(2.092601)	(11.392281)	1,497.176388	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	1,578.62	0.00	1,163.20	86.63	115.69	261.82	(36.92)	(4.85)	0.00	3,164.19
1VTIAX	1,576.14	0.00	11,846.25	2,594.90	282.50	1,240.87	0.00	(7.90)	0.00	17,532.76
1S4700G	863.48	0.00	581.60	106.28	0.00	140.18	(26.86)	(2.54)	0.00	1,662.14
1TSONX	0.00	0.00	6,502.73	0.00	224.76	452.84	(1,289.78)	(1.06)	0.00	5,889.49
1PFRSX	0.00	0.00	1,857.92	0.00	9.49	251.93	(555.43)	(0.33)	0.00	1,563.58
1CRRYX	922.14	0.00	1,191.48	64.00	123.58	144.97	(536.03)	(2.75)	0.00	1,907.39
1QISGX	939.50	0.00	1,191.48	30.54	0.87	324.05	(569.68)	(2.78)	0.00	1,913.98
1VSMAX	757.14	0.00	6,300.75	28.97	49.87	1,066.62	(198.13)	(3.76)	0.00	8,001.46
1MCVFI1	1,109.93	0.00	872.39	125.62	0.00	173.44	0.00	(3.37)	0.00	2,278.01
1WTMCG1	1,123.19	0.00	872.39	14.75	0.00	445.92	(111.27)	(3.18)	0.00	2,341.80
1VIMAX	974.22	0.00	2,265.83	513.58	32.81	447.15	(23.93)	(3.49)	0.00	4,206.17
1APGZX	0.00	0.00	1,868.32	3,357.14	95.78	458.22	(127.81)	(4.55)	0.00	5,647.10
1CSXRX	0.00	0.00	5,109.28	0.00	43.68	437.90	(1,505.91)	(0.92)	0.00	4,084.03
1DFLVX	2,839.03	0.00	21.87	218.06	34.22	189.54	(3,298.61)	(4.11)	0.00	0.00
1MBCZX	2,876.25	0.00	21.87	0.00	0.00	1,049.79	(3,943.48)	(4.43)	0.00	0.00
1PEQSX	0.00	0.00	4,655.20	3,337.74	368.80	162.53	(1,548.11)	(4.64)	0.00	6,971.52
1VFIAX	2,876.84	0.00	12,573.24	996.44	111.29	1,877.41	(166.99)	(11.45)	0.00	18,256.78
1BRHYX	196.89	0.00	0.00	19.83	14.90	12.50	(7.45)	(0.62)	0.00	236.05
1CPBCL1	1,091.52	0.00	1,655.97	1,115.75	0.00	233.68	0.00	(3.57)	0.00	4,093.35
1VBTLX	337.81	0.00	0.00	1,026.14	13.30	33.84	0.00	(1.09)	0.00	1,410.00
1MGDCBD	1,837.85	0.00	436.20	370.13	43.26	0.00	(60.11)	(4.84)	0.00	2,622.49
TOTALS	**21,900.55**	**0.00**	**60,987.97**	**14,006.50**	**1,564.80**	**9,405.20**	**(14,006.50)**	**(76.23)**	**0.00**	**93,782.29**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	32.196951	0.000000	22.637116	1.657165	2.150084	0.000000	(0.704140)	(0.091003)	0.000000	57.846173	54.700000
1VTIAX	56.573638	0.000000	411.525083	86.050508	9.326594	0.000000	0.000000	(0.264713)	0.000000	563.211110	31.130000
1S4700G	133.666003	0.000000	86.491356	15.204712	0.000000	0.000000	(3.826215)	(0.362509)	0.000000	231.173347	7.190000
1TSONX	0.000000	0.000000	542.798831	0.000000	18.258326	0.000000	(104.774980)	(0.085913)	0.000000	456.196264	12.910000
1PFRSX	0.000000	0.000000	77.092116	0.000000	0.339900	0.000000	(21.135084)	(0.012608)	0.000000	56.284324	27.780000
1CRRYX	56.023030	0.000000	74.129810	3.937512	7.587687	0.000000	(32.518535)	(0.165329)	0.000000	108.994175	17.500000
1QISGX	46.212262	0.000000	56.378951	1.395024	0.035352	0.000000	(25.162698)	(0.126535)	0.000000	78.732356	24.310000
1VSMAX	8.609627	0.000000	70.932146	0.328920	0.508188	0.000000	(2.038927)	(0.040119)	0.000000	78.299835	102.190000
1MCVFI1	81.253432	0.000000	66.312797	9.350305	0.000000	0.000000	0.000000	(0.245038)	0.000000	156.671496	14.540000
1WTMCG1	105.265460	0.000000	73.051916	1.247885	0.000000	0.000000	(8.742658)	(0.261905)	0.000000	170.560698	13.730000
1VIMAX	3.858772	0.000000	8.831478	1.887981	0.119938	0.000000	(0.083859)	(0.013081)	0.000000	14.601229	288.070000
1APGZX	0.000000	0.000000	22.566977	38.739211	1.082992	0.000000	(1.412326)	(0.052228)	0.000000	60.924626	92.690000
1CSXRX	0.000000	0.000000	134.242775	0.000000	1.059680	0.000000	(37.247341)	(0.022720)	0.000000	98.032394	41.660000
1DFLVX	68.410306	0.000000	0.536951	5.347187	0.822535	0.000000	(75.019621)	(0.097358)	0.000000	0.000000	0.000000
1MBCZX	176.890506	0.000000	1.153481	0.000000	0.000000	0.000000	(177.816372)	(0.227615)	0.000000	0.000000	0.000000
1PEQSX	0.000000	0.000000	157.325461	108.329310	12.482190	0.000000	(52.147327)	(0.155160)	0.000000	225.834474	30.870000
1VFIAX	8.124151	0.000000	31.200274	2.338292	0.264455	0.000000	(0.405320)	(0.028254)	0.000000	41.493598	439.990000
1BRHYX	29.652929	0.000000	0.000000	2.889538	2.191432	0.000000	(1.111941)	(0.091456)	0.000000	33.530502	7.040000
1CPBCL1	120.877552	0.000000	183.079349	118.859904	0.000000	0.000000	0.000000	(0.386830)	0.000000	422.429975	9.690000
1VBTLX	35.633601	0.000000	0.000000	108.295410	1.396613	0.000000	0.000000	(0.114854)	0.000000	145.210770	9.710000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	25,480.16	9,231.03	0.00	1,694.15	1,241.03	2,802.57	(2,005.39)	(82.37)	(4,875.84)	33,485.34
1VTIAX	28,786.66	14,400.59	0.00	7,068.03	1,344.43	4,022.27	(19.00)	(101.51)	(4,849.94)	50,651.53
1S4700G	12,518.62	4,573.69	0.00	1,752.54	0.00	1,329.94	(1,025.50)	(40.74)	(2,322.57)	16,785.98
1TSONX	0.00	4,652.88	0.00	1,904.54	152.30	281.09	(1,999.20)	(7.52)	0.00	4,984.09
1PFRSX	359.71	1,130.99	0.00	631.96	30.71	192.11	(345.93)	(2.95)	0.00	1,996.60
1CRRYX	14,656.80	5,395.82	0.00	1,263.65	1,229.32	945.67	(1,726.92)	(47.21)	(2,853.02)	18,864.11
1QISGX	14,731.26	5,285.67	0.00	550.58	8.30	2,748.61	(2,105.33)	(46.80)	(2,815.79)	18,356.50
1VSMAX	15,954.55	9,043.52	0.00	2,054.86	365.26	3,242.92	(814.89)	(60.13)	(2,862.16)	26,923.93
1MCVFI1	15,675.66	5,550.85	0.00	2,125.62	0.00	1,072.67	(802.11)	(50.27)	(2,911.39)	20,661.03
1WTMCG1	15,859.03	5,550.85	0.00	236.52	0.00	4,437.43	(2,505.71)	(48.09)	(2,912.75)	20,617.28
1VIMAX	20,447.42	8,537.81	0.00	1,336.63	409.14	3,107.47	(1,747.59)	(70.50)	(3,447.53)	28,572.85
1APGZX	0.00	6,508.00	0.00	49,176.21	861.04	3,075.16	(3,924.08)	(57.73)	(4,376.20)	51,262.40
1CSXRX	0.00	1,026.85	0.00	2,243.70	27.34	272.38	(832.43)	(3.08)	0.00	2,734.76
1DFLVX	39,683.22	7,507.84	0.00	3,473.30	504.13	2,668.90	(50,339.06)	(70.70)	(3,427.63)	0.00
1JUEMX	568.63	1,818.97	0.00	0.00	32.56	269.85	(1,012.79)	(3.41)	0.00	1,673.81
1MBCZX	40,000.65	7,124.93	0.00	0.00	0.00	15,005.78	(58,180.84)	(74.56)	(3,875.96)	0.00
1PEQSX	0.00	7,196.06	0.00	51,200.68	2,355.59	(60.20)	(3,737.37)	(57.85)	(4,266.83)	52,630.08
1VFIAX	112,986.44	61,247.01	0.00	2,110.25	2,571.93	33,017.58	(2,817.06)	(418.36)	(8,325.57)	200,372.22
1BRHYX	2,577.64	968.26	0.00	251.61	219.49	168.08	(265.95)	(8.73)	(377.77)	3,532.63
1CPBCL1	16,085.21	6,605.08	0.00	2,832.04	0.00	1,439.75	(166.91)	(54.05)	(2,368.30)	24,372.82
1VBTLX	4,269.63	2,408.56	0.00	1,557.59	187.48	207.81	(264.91)	(17.90)	0.00	8,348.26
1MGDCBD	19,644.54	9,351.66	0.00	4,525.90	519.06	0.00	(1,351.39)	(63.28)	(1,761.59)	30,864.90
TOTALS	**400,285.83**	**185,116.92**	**0.00**	**137,990.36**	**12,059.11**	**80,247.84**	**(137,990.36)**	**(1,387.74)**	**(58,630.84)**	**617,691.12**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERGX	519.685100	172.755801	0.000000	32.299230	23.052963	0.000000	(38.868535)	(1.542799)	(95.218702)	612.163058	54.700000
1VTIAX	1,033.261515	484.256056	0.000000	239.429046	44.535406	0.000000	(0.611720)	(3.420164)	(170.353006)	1,627.097133	31.130000
1S4700G	1,937.866530	648.317304	0.000000	250.461096	0.000000	0.000000	(150.417134)	(5.791359)	(345.804880)	2,334.631557	7.190000
1TSONX	0.000000	375.130566	0.000000	159.105396	12.372055	0.000000	(159.928193)	(0.615914)	0.000000	386.063910	12.910000
1PFRSX	14.262894	43.813169	0.000000	26.212367	1.163123	0.000000	(13.463596)	(0.116045)	0.000000	71.871912	27.780000
1CRRYX	890.450121	322.049346	0.000000	77.421776	75.424785	0.000000	(103.391070)	(2.824265)	(181.181285)	1,077.949408	17.500000
1QISGX	724.607061	238.693112	0.000000	25.150792	0.337262	0.000000	(93.842500)	(2.121551)	(137.723321)	755.100855	24.310000
1VSMAX	181.425447	96.809811	0.000000	22.952681	3.890670	0.000000	(8.035780)	(0.647935)	(32.925367)	263.469527	102.190000
1MCVFI1	1,147.560289	402.426699	0.000000	157.602327	0.000000	0.000000	(60.652650)	(3.645267)	(222.312084)	1,420.979314	14.540000
1WTMCG1	1,486.320014	456.855980	0.000000	20.010143	0.000000	0.000000	(201.845525)	(3.977424)	(255.740129)	1,501.623059	13.730000
1VIMAX	80.989548	32.033692	0.000000	5.199121	1.531915	0.000000	(6.491835)	(0.265268)	(13.809928)	99.187245	288.070000
1APGZX	0.000000	75.087925	0.000000	567.461168	9.735867	0.000000	(45.791197)	(0.665338)	(52.776166)	553.052259	92.690000
1CSXRX	0.000000	26.455392	0.000000	59.473302	0.663271	0.000000	(20.867037)	(0.080071)	0.000000	65.644857	41.660000
1DFLVX	956.221710	178.396455	0.000000	85.116322	12.116295	0.000000	(1,144.850014)	(1.675082)	(85.325686)	0.000000	0.000000
1JUEMX	33.117490	94.602542	0.000000	0.000000	1.595021	0.000000	(50.851772)	(0.174566)	0.000000	78.288715	21.380000
1MBCZX	2,460.064145	362.492198	0.000000	0.000000	0.000000	0.000000	(2,625.469134)	(3.831769)	(193.255440)	0.000000	0.000000
1PEQSX	0.000000	238.895285	0.000000	1,661.783211	79.661041	0.000000	(126.333070)	(1.930748)	(147.182930)	1,704.892789	30.870000
1VFIAX	319.071567	154.250814	0.000000	5.197716	6.383598	0.000000	(6.912007)	(1.051002)	(21.538962)	455.401724	439.990000
1BRHYX	388.196870	142.584584	0.000000	36.698477	32.290483	0.000000	(39.655960)	(1.287300)	(57.033906)	501.793248	7.040000
1CPBCL1	1,781.309056	716.068876	0.000000	304.394820	0.000000	0.000000	(18.191791)	(5.870229)	(262.455857)	2,515.254875	9.690000
1VBTLX	450.382235	253.230512	0.000000	166.302957	19.784208	0.000000	(28.051183)	(1.888386)	0.000000	859.760343	9.710000

LEGEND

INVESTMENT OPTION:

1RERGX	AMERICAN FUNDS EUROPACIFIC GR R6
1S4700G	EMERGING MARKETS CIT
1PFRSX	PRINCIPAL REAL ESTATE SECURITIES FD R-6
1QISGX	FEDERATED HERMES MDT SMALL CAP GROWTH ISQISGX
1MCVFI1	MID CAP VALUE I1
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1CSXRX	CALVERT US LARGE CAP CORE RSPNB IDX R6
1JUEMX	JPMORGAN US EQUITY R6
1PEQSX	PUTNAM LARGE CAP VALUE R6
1BRHYX	BLACKROCK HIGH YIELD BOND PORTFOLIO K
1TSBIX	TIAA-CREF CORE IMPACT BOND INSTL
1MGDCBD	GENERAL ACCOUNT
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1TSONX	TIAA-CREF SOCIAL CHOICE INTL EQ INSTL
1CRRYX	COLUMBIA SMALL CAP VALUE FUND II INSTL 3CRRYX
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1WTMCG1	MID CAP GROWTH I1
1APGZX	AB LARGE CAP GROWTH Z
1DFLVX	DFA US LARGE CAP VALUE I
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1CPBCL1	CORE PLUS BOND CL I1
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

FORFEITURE/ASSET HOLDING ACCOUNT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Discretionary Prior-FROZEN - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDCBD	1.08	0.00	3,488.19	0.00	37.60	0.00	(1.08)	(3.67)	0.00	3,522.12
TOTALS	**1.08**	**0.00**	**3,488.19**	**0.00**	**37.60**	**0.00**	**(1.08)**	**(3.67)**	**0.00**	**3,522.12**

FORFEITURE/ASSET HOLDING ACCOUNT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Discretionary Transferred-FROZEN - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDCBD	0.00	0.00	3,179.92	0.00	34.27	0.00	0.00	(3.36)	0.00	3,210.83
TOTALS	**0.00**	**0.00**	**3,179.92**	**0.00**	**34.27**	**0.00**	**0.00**	**(3.36)**	**0.00**	**3,210.83**

FORFEITURE/ASSET HOLDING ACCOUNT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

Employer Match - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDCBD	25,384.32	0.00	22,934.50	0.00	268.49	0.00	(44,012.14)	(33.84)	0.00	4,541.33
TOTALS	**25,384.32**	**0.00**	**22,934.50**	**0.00**	**268.49**	**0.00**	**(44,012.14)**	**(33.84)**	**0.00**	**4,541.33**

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MGDCBD	0.00	0.00	0.00	0.00	15.34	0.00	0.00	0.00	0.00	15.34
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**15.34**	**0.00**	**0.00**	**0.00**	**0.00**	**15.34**

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MKSXX	260.83	0.00	0.00	0.00	11.91	0.00	0.00	(0.55)	0.00	272.19
TOTALS	**260.83**	**0.00**	**0.00**	**0.00**	**11.91**	**0.00**	**0.00**	**(0.55)**	**0.00**	**272.19**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	260.830000	0.000000	0.000000	0.000000	11.910000	0.000000	0.000000	(0.550000)	0.000000	272.190000

FORFEITURE/ASSET HOLDING ACCOUNT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MGDCBD	83.56	0.00	0.00	0.00	1.76	0.00	0.00	(0.17)	0.00	85.15
TOTALS	**83.56**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**	**(0.17)**	**0.00**	**85.15**

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDCBD	25,385.40	0.00	29,602.61	0.00	340.36	0.00	(44,013.22)	(40.87)	0.00	11,274.28
4MGDCBD	83.56	0.00	0.00	0.00	17.10	0.00	0.00	(0.17)	0.00	100.49
4MKSXX	260.83	0.00	0.00	0.00	11.91	0.00	0.00	(0.55)	0.00	272.19
TOTALS	**25,729.79**	**0.00**	**29,602.61**	**0.00**	**369.37**	**0.00**	**(44,013.22)**	**(41.59)**	**0.00**	**11,646.96**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	260.830000	0.000000	0.000000	0.000000	11.910000	0.000000	0.000000	(0.550000)	0.000000	272.190000

Employer Discretionary Prior-FROZEN - 01

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
FORFEITURES								
Forfeiture	185700510	10-JUL-23	3,488.17	3MGDCBD		Michael Brogioli	9744487	
Forfeiture	209391741	17-AUG-23	0.02	3MGDCBD		Michael Brogioli	9744487	
Total			**3,488.19**					
TRANSFERS OUT								
Payroll	173367303	24-MAY-23	(1.08)	3MGDCBD				
Total			**(1.08)**					

Employer Discretionary Transferred-FROZEN - 02

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
FORFEITURES								
Forfeiture	185700510	10-JUL-23	3,179.92	3MGDCBD		Michael Brogioli	9744487	
Total			**3,179.92**					

Employer Match - 01

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
FORFEITURES								
Forfeiture	125063996	23-JAN-23	2,108.73	3MGDCBD				
Forfeiture	125748943	23-JAN-23	731.02	3MGDCBD				
Forfeiture	144884025	15-MAR-23	2,471.10	3MGDCBD				
Forfeiture	170124860	09-MAY-23	10,703.68	3MGDCBD				
Forfeiture	167972323	11-MAY-23	2,415.61	3MGDCBD				
Forfeiture	172920893	02-JUN-23	989.84	3MGDCBD				
Forfeiture	179589538	08-JUN-23	0.12	3MGDCBD				
Forfeiture	179592974	08-JUN-23	0.44	3MGDCBD				
Forfeiture	188599695	06-JUL-23	1,398.92	3MGDCBD				
Forfeiture	217227223	07-SEP-23	1,084.12	3MGDCBD				
Forfeiture	220660643	12-SEP-23	0.55	3MGDCBD				
Forfeiture	237476042	20-OCT-23	692.16	3MGDCBD				
Forfeiture	236743216	23-OCT-23	338.14	3MGDCBD				
Forfeiture	246683706	07-NOV-23	0.07	3MGDCBD				
Total			**22,934.50**					
TRANSFERS OUT								
Payroll	173367303	24-MAY-23	(44,012.14)	3MGDCBD				
Total			**(44,012.14)**					

[redacted]

UNALLOCATED PLAN ASSETS - 01

[redacted]

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
		31-JAN-23	0.86	4MKSXX	0.860000			
		28-FEB-23	0.81	4MKSXX	0.810000			
		31-MAR-23	0.91	4MKSXX	0.910000			
		28-APR-23	0.84	4MKSXX	0.840000			
		31-MAY-23	1.05	4MKSXX	1.050000			
		30-JUN-23	0.97	4MKSXX	0.970000			
		31-JUL-23	1.01	4MKSXX	1.010000			
		31-AUG-23	1.06	4MKSXX	1.060000			
		29-SEP-23	1.07	4MKSXX	1.070000			
		31-OCT-23	1.10	4MKSXX	1.100000			
		30-NOV-23	1.18	4MKSXX	1.180000			
		29-DEC-23	1.05	4MKSXX	1.050000			
			11.91					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Employer Discretionary Prior-FROZEN - 01									
Fund Expense									
Fund Expense	192636364	13-JUL-23	(0.10)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	1,348.80	
Fund Expense	206679849	11-AUG-23	(0.73)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,431.59	
Fund Expense	220629206	13-SEP-23	(0.65)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,446.90	
Fund Expense	233513910	11-OCT-23	(0.73)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	10,549.15	
Fund Expense	248517335	10-NOV-23	(0.73)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,605.41	
Fund Expense	262594786	12-DEC-23	(0.73)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,625.89	
Total			**(3.67)**						
Employer Discretionary Transferred-FROZEN - 02									
Fund Expense									
Fund Expense	192636364	13-JUL-23	(0.09)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	1,348.80	
Fund Expense	206679849	11-AUG-23	(0.66)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,431.59	
Fund Expense	220629206	13-SEP-23	(0.60)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,446.90	
Fund Expense	233513910	11-OCT-23	(0.67)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	10,549.15	
Fund Expense	248517335	10-NOV-23	(0.67)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,605.41	
Fund Expense	262594786	12-DEC-23	(0.67)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,625.89	
Total			**(3.36)**						
Employer Match - 01									
Fund Expense									
Fund Expense	119755853	13-JAN-23	(5.29)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	25,728.69	
Fund Expense	133551235	15-FEB-23	(5.89)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	28,601.99	
Fund Expense	144181362	14-MAR-23	(5.89)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	28,631.39	
Fund Expense	156189509	18-APR-23	(6.42)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	31,149.79	
Fund Expense	168105875	10-MAY-23	(6.45)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	31,198.35	
Fund Expense	180805115	12-JUN-23	(0.06)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	355.76	
Fund Expense	192636364	13-JUL-23	(0.08)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	1,348.80	
Fund Expense	206679849	11-AUG-23	(0.50)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,431.59	
Fund Expense	220629206	13-SEP-23	(0.65)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,446.90	
Fund Expense	233513910	11-OCT-23	(0.73)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	10,549.15	
Fund Expense	248517335	10-NOV-23	(0.94)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,605.41	
Fund Expense	262594786	12-DEC-23	(0.94)	3MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,625.89	
Total			**(33.84)**						
PLAN EXPENSE ACCOUNT - 02									

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Expense Adjustment									
Expense Adjustment	116633384	12-JAN-23	5,298.12	4MGDCBD	PLNHOLDAR	PLAN HOLDING	0.000375	14,128,428.17	254
Expense Adjustment	153471112	04-APR-23	5,764.55	4MGDCBD	PLNHOLDAR	PLAN HOLDING	0.000375	15,372,144.96	266
Expense Adjustment	189629392	05-JUL-23	6,200.27	4MGDCBD	PLNHOLDAR	PLAN HOLDING	0.000375	16,534,173.79	269
Expense Adjustment	230226998	03-OCT-23	6,113.63	4MGDCBD	PLNHOLDAR	PLAN HOLDING	0.000375	16,303,270.39	271
Total			**23,376.57**						
Fund Expense									
Fund Expense	122899375	19-JAN-23	(5,298.12)	4MGDCBD	RIAGDPITQ	PAYMENT			
					** PAYEE:	KESTRA ADVISORY SERVICES LLC	$5,298.12		
Fund Expense	157835456	19-APR-23	(5,764.55)	4MGDCBD	RIAGDPITQ	PAYMENT			
					** PAYEE:	KESTRA ADVISORY SERVICES LLC	$5,764.55		
Fund Expense	194909404	14-JUL-23	(6,200.27)	4MGDCBD	RIAGDPITQ	PAYMENT			
					** PAYEE:	KESTRA ADVISORY SERVICES LLC	$6,200.27		
Fund Expense	236492970	17-OCT-23	(6,113.63)	4MGDCBD	RIAGDPITQ	PAYMENT			
					** PAYEE:	KESTRA ADVISORY SERVICES LLC	$6,113.63		
Total			**(23,376.57)**						
UNALLOCATED PLAN ASSETS - 01									
Fund Expense									
Fund Expense	119755853	13-JAN-23	(0.05)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	25,728.69	
Fund Expense	133551235	15-FEB-23	(0.05)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	28,601.99	
Fund Expense	144181362	14-MAR-23	(0.05)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	28,631.39	
Fund Expense	156189509	18-APR-23	(0.05)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	31,149.79	
Fund Expense	168105875	10-MAY-23	(0.04)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	31,198.35	
Fund Expense	180805115	12-JUN-23	(0.01)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	355.76	
Fund Expense	192636364	13-JUL-23	(0.01)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	1,348.80	
Fund Expense	206679849	11-AUG-23	(0.06)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,431.59	
Fund Expense	220629206	13-SEP-23	(0.05)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,446.90	
Fund Expense	233513910	11-OCT-23	(0.06)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	10,549.15	
Fund Expense	248517335	10-NOV-23	(0.06)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,605.41	
Fund Expense	262594786	12-DEC-23	(0.06)	4MKSXX	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,625.89	
Total			**(0.55)**						
UNCLAIMED PROPERTY - 01									
Fund Expense									
Fund Expense	119755853	13-JAN-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	25,728.69	

FORFEITURE/ASSET HOLDING ACCOUNT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Fund Expense	133551235	15-FEB-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	28,601.99	
Fund Expense	144181362	14-MAR-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	28,631.39	
Fund Expense	156189509	18-APR-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	31,149.79	
Fund Expense	168105875	10-MAY-23	(0.01)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	31,198.35	
Fund Expense	206679849	11-AUG-23	(0.01)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,431.59	
Fund Expense	220629206	13-SEP-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	9,446.90	
Fund Expense	233513910	11-OCT-23	(0.01)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	10,549.15	
Fund Expense	248517335	10-NOV-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,605.41	
Fund Expense	262594786	12-DEC-23	(0.02)	4MGDCBD	FORFMDPIT	ASSET FEE-PLAN	0.000208	11,625.89	
Total			**(0.17)**						

LEGEND

INVESTMENT OPTION:

4MKSXX	MassMutual US Government Mny Mkt Fd	3MGDCBD	General Account
4MGDCBD	General Account		

CONTRIBUTIONS: Client directed deposits into the forfeiture account.
FORFEITURES: Non-vested portion of participant withdrawals.
WITHDRAWALS: Client directed withdrawals from the forfeiture account.

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:26:06

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	REGULAR	13-JAN-23	11-JAN-23	0.00	38,620.46	0.00	0.00	0.00	38,620.46
		BTK-01	REGULAR	31-JAN-23	27-JAN-23	0.00	39,328.33	0.00	0.00	0.00	39,328.33
		BTK-01	REGULAR	15-FEB-23	13-FEB-23	0.00	38,530.33	0.00	0.00	0.00	38,530.33
		BTK-01	REGULAR	28-FEB-23	24-FEB-23	0.00	38,099.08	0.00	0.00	0.00	38,099.08
		BTK-01	REGULAR	15-MAR-23	13-MAR-23	0.00	39,930.41	0.00	0.00	0.00	39,930.41
		BTK-01	REGULAR	31-MAR-23	29-MAR-23	0.00	40,381.69	0.00	0.00	0.00	40,381.69
		BTK-01	REGULAR	14-APR-23	12-APR-23	0.00	41,920.23	0.00	0.00	0.00	41,920.23
		BTK-01	REGULAR	28-APR-23	26-APR-23	0.00	41,962.64	0.00	0.00	0.00	41,962.64
		BTK-01	REGULAR	15-MAY-23	11-MAY-23	0.00	42,514.56	0.00	0.00	0.00	42,514.56
		BTK-01	REGULAR	31-MAY-23	26-MAY-23	0.00	42,840.03	0.00	0.00	0.00	42,840.03
		BTK-01	REGULAR	15-JUN-23	13-JUN-23	0.00	43,952.68	0.00	0.00	0.00	43,952.68
		BTK-01	REGULAR	30-JUN-23	28-JUN-23	0.00	44,158.57	0.00	0.00	0.00	44,158.57
		BTK-01	REGULAR	14-JUL-23	12-JUL-23	0.00	43,762.26	0.00	0.00	0.00	43,762.26
		BTK-01	REGULAR	31-JUL-23	27-JUL-23	0.00	44,089.95	0.00	0.00	0.00	44,089.95
		BTK-01	REGULAR	15-AUG-23	11-AUG-23	0.00	43,014.00	0.00	0.00	0.00	43,014.00
		BTK-01	REGULAR	31-AUG-23	29-AUG-23	0.00	42,982.09	0.00	0.00	0.00	42,982.09
		BTK-01	REGULAR	15-SEP-23	13-SEP-23	0.00	42,375.02	0.00	0.00	0.00	42,375.02
		BTK-01	REGULAR	29-SEP-23	27-SEP-23	0.00	42,314.11	0.00	0.00	0.00	42,314.11
		BTK-01	REGULAR	13-OCT-23	11-OCT-23	0.00	42,463.44	0.00	0.00	0.00	42,463.44
		BTK-01	REGULAR	31-OCT-23	27-OCT-23	0.00	42,289.99	0.00	0.00	0.00	42,289.99
		BTK-01	REGULAR	15-NOV-23	13-NOV-23	0.00	41,198.51	0.00	0.00	0.00	41,198.51
		BTK-01	REGULAR	30-NOV-23	28-NOV-23	0.00	40,643.25	0.00	0.00	0.00	40,643.25
		BTK-01	REGULAR	15-DEC-23	13-DEC-23	0.00	39,051.06	0.00	0.00	0.00	39,051.06
		BTK-01	REGULAR	29-DEC-23	26-DEC-23	0.00	38,137.12	0.00	0.00	0.00	38,137.12
						0.00	**994,559.81**	**0.00**	**0.00**	**0.00**	**994,559.81**
			FORFEITURE		24-MAY-23	0.00	(44,013.22)	0.00	(44,013.22)	0.00	0.00
						0.00	**(44,013.22)**	**0.00**	**(44,013.22)**	**0.00**	**0.00**
		ERM-01	REGULAR	13-JAN-23	11-JAN-23	0.00	16,890.96	0.00	0.00	0.00	16,890.96
		ERM-01	REGULAR	31-JAN-23	27-JAN-23	0.00	17,122.70	0.00	0.00	0.00	17,122.70
		ERM-01	REGULAR	15-FEB-23	13-FEB-23	0.00	16,981.69	0.00	0.00	0.00	16,981.69
		ERM-01	REGULAR	28-FEB-23	24-FEB-23	0.00	16,764.85	0.00	0.00	0.00	16,764.85
		ERM-01	REGULAR	15-MAR-23	13-MAR-23	0.00	17,793.62	0.00	0.00	0.00	17,793.62
		ERM-01	REGULAR	31-MAR-23	29-MAR-23	0.00	18,252.70	0.00	0.00	0.00	18,252.70
		ERM-01	REGULAR	14-APR-23	12-APR-23	0.00	19,170.47	0.00	0.00	0.00	19,170.47
		ERM-01	REGULAR	28-APR-23	26-APR-23	0.00	19,260.14	0.00	0.00	0.00	19,260.14
		ERM-01	REGULAR	15-MAY-23	11-MAY-23	0.00	19,361.41	0.00	0.00	0.00	19,361.41
		ERM-01	REGULAR	31-MAY-23	26-MAY-23	0.00	19,600.03	0.00	0.00	0.00	19,600.03
		ERM-01	REGULAR	15-JUN-23	13-JUN-23	0.00	20,271.63	0.00	0.00	0.00	20,271.63
		ERM-01	REGULAR	30-JUN-23	28-JUN-23	0.00	20,621.46	0.00	0.00	0.00	20,621.46
		ERM-01	REGULAR	14-JUL-23	12-JUL-23	0.00	20,305.42	0.00	0.00	0.00	20,305.42
		ERM-01	REGULAR	31-JUL-23	27-JUL-23	0.00	20,373.15	0.00	0.00	0.00	20,373.15
		ERM-01	REGULAR	15-AUG-23	11-AUG-23	0.00	19,903.33	0.00	0.00	0.00	19,903.33
		ERM-01	REGULAR	31-AUG-23	29-AUG-23	0.00	20,093.85	0.00	0.00	0.00	20,093.85
		ERM-01	REGULAR	15-SEP-23	13-SEP-23	0.00	19,822.85	0.00	0.00	0.00	19,822.85
		ERM-01	REGULAR	29-SEP-23	27-SEP-23	0.00	19,771.78	0.00	0.00	0.00	19,771.78
		ERM-01	REGULAR	13-OCT-23	11-OCT-23	0.00	20,103.83	0.00	0.00	0.00	20,103.83
		ERM-01	REGULAR	31-OCT-23	27-OCT-23	0.00	20,265.31	0.00	0.00	0.00	20,265.31
		ERM-01	REGULAR	15-NOV-23	13-NOV-23	0.00	20,040.12	0.00	0.00	0.00	20,040.12

CONTRIBUTIONS/DEPOSITS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:26:06

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	30-NOV-23	28-NOV-23	0.00	19,529.49	0.00	0.00	0.00	19,529.49
		ERM-01	REGULAR	15-DEC-23	13-DEC-23	0.00	19,063.22	0.00	0.00	0.00	19,063.22
		ERM-01	REGULAR	29-DEC-23	26-DEC-23	0.00	18,713.19	0.00	0.00	0.00	18,713.19
						0.00	**460,077.20**	**0.00**	**0.00**	**0.00**	**460,077.20**
		ERO-04	REGULAR	31-DEC-22	24-MAY-23	0.00	406,203.45	0.00	0.00	0.00	406,203.45
						0.00	**406,203.45**	**0.00**	**0.00**	**0.00**	**406,203.45**
		RTH-01	REGULAR	13-JAN-23	11-JAN-23	0.00	6,692.93	0.00	0.00	0.00	6,692.93
		RTH-01	REGULAR	31-JAN-23	27-JAN-23	0.00	6,725.11	0.00	0.00	0.00	6,725.11
		RTH-01	REGULAR	15-FEB-23	13-FEB-23	0.00	6,731.02	0.00	0.00	0.00	6,731.02
		RTH-01	REGULAR	28-FEB-23	24-FEB-23	0.00	6,641.00	0.00	0.00	0.00	6,641.00
		RTH-01	REGULAR	15-MAR-23	13-MAR-23	0.00	6,785.32	0.00	0.00	0.00	6,785.32
		RTH-01	REGULAR	31-MAR-23	29-MAR-23	0.00	7,466.74	0.00	0.00	0.00	7,466.74
		RTH-01	REGULAR	14-APR-23	12-APR-23	0.00	7,884.99	0.00	0.00	0.00	7,884.99
		RTH-01	REGULAR	28-APR-23	26-APR-23	0.00	7,925.42	0.00	0.00	0.00	7,925.42
		RTH-01	REGULAR	15-MAY-23	11-MAY-23	0.00	7,911.48	0.00	0.00	0.00	7,911.48
		RTH-01	REGULAR	31-MAY-23	26-MAY-23	0.00	7,840.18	0.00	0.00	0.00	7,840.18
		RTH-01	REGULAR	15-JUN-23	13-JUN-23	0.00	8,127.07	0.00	0.00	0.00	8,127.07
		RTH-01	REGULAR	30-JUN-23	28-JUN-23	0.00	8,628.08	0.00	0.00	0.00	8,628.08
		RTH-01	REGULAR	14-JUL-23	12-JUL-23	0.00	8,379.90	0.00	0.00	0.00	8,379.90
		RTH-01	REGULAR	31-JUL-23	27-JUL-23	0.00	8,385.32	0.00	0.00	0.00	8,385.32
		RTH-01	REGULAR	15-AUG-23	11-AUG-23	0.00	7,837.64	0.00	0.00	0.00	7,837.64
		RTH-01	REGULAR	31-AUG-23	29-AUG-23	0.00	8,271.92	0.00	0.00	0.00	8,271.92
		RTH-01	REGULAR	15-SEP-23	13-SEP-23	0.00	8,127.30	0.00	0.00	0.00	8,127.30
		RTH-01	REGULAR	29-SEP-23	27-SEP-23	0.00	8,078.72	0.00	0.00	0.00	8,078.72
		RTH-01	REGULAR	13-OCT-23	11-OCT-23	0.00	8,272.43	0.00	0.00	0.00	8,272.43
		RTH-01	REGULAR	31-OCT-23	27-OCT-23	0.00	8,503.64	0.00	0.00	0.00	8,503.64
		RTH-01	REGULAR	15-NOV-23	13-NOV-23	0.00	8,470.48	0.00	0.00	0.00	8,470.48
		RTH-01	REGULAR	30-NOV-23	28-NOV-23	0.00	7,359.28	0.00	0.00	0.00	7,359.28
		RTH-01	REGULAR	15-DEC-23	13-DEC-23	0.00	7,375.28	0.00	0.00	0.00	7,375.28
		RTH-01	REGULAR	29-DEC-23	26-DEC-23	0.00	6,695.67	0.00	0.00	0.00	6,695.67
						0.00	**185,116.92**	**0.00**	**0.00**	**0.00**	**185,116.92**
		BTK-01	LOAN	13-JAN-23	11-JAN-23	0.00	644.11	0.00	0.00	0.00	644.11
		BTK-01	LOAN	31-JAN-23	27-JAN-23	0.00	644.11	0.00	0.00	0.00	644.11
		BTK-01	LOAN	15-FEB-23	13-FEB-23	0.00	644.11	0.00	0.00	0.00	644.11
		BTK-01	LOAN	28-FEB-23	24-FEB-23	0.00	644.11	0.00	0.00	0.00	644.11
		BTK-01	LOAN	15-MAR-23	13-MAR-23	0.00	644.11	0.00	0.00	0.00	644.11
		BTK-01	LOAN	31-MAR-23	29-MAR-23	0.00	644.11	0.00	0.00	0.00	644.11
		BTK-01	LOAN	14-APR-23	12-APR-23	0.00	634.76	0.00	0.00	0.00	634.76
		BTK-01	LOAN	28-APR-23	26-APR-23	0.00	603.80	0.00	0.00	0.00	603.80
		BTK-01	LOAN	15-MAY-23	11-MAY-23	0.00	603.80	0.00	0.00	0.00	603.80
		BTK-01	LOAN	31-MAY-23	26-MAY-23	0.00	603.80	0.00	0.00	0.00	603.80
		BTK-01	LOAN	15-JUN-23	13-JUN-23	0.00	603.80	0.00	0.00	0.00	603.80
		BTK-01	LOAN	30-JUN-23	28-JUN-23	0.00	678.15	0.00	0.00	0.00	678.15
		BTK-01	LOAN	14-JUL-23	12-JUL-23	0.00	573.65	0.00	0.00	0.00	573.65
		BTK-01	LOAN	31-JUL-23	27-JUL-23	0.00	573.65	0.00	0.00	0.00	573.65
		BTK-01	LOAN	15-AUG-23	11-AUG-23	0.00	602.86	0.00	0.00	0.00	602.86
		BTK-01	LOAN	31-AUG-23	29-AUG-23	0.00	602.86	0.00	0.00	0.00	602.86
		BTK-01	LOAN	15-SEP-23	13-SEP-23	0.00	602.86	0.00	0.00	0.00	602.86
		BTK-01	LOAN	29-SEP-23	27-SEP-23	0.00	602.86	0.00	0.00	0.00	602.86

CONTRIBUTIONS/DEPOSITS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	LOAN	13-OCT-23	11-OCT-23	0.00	602.86	0.00	0.00	0.00	602.86
		BTK-01	LOAN	31-OCT-23	27-OCT-23	0.00	499.22	0.00	0.00	0.00	499.22
		BTK-01	LOAN	15-NOV-23	13-NOV-23	0.00	642.77	0.00	0.00	0.00	642.77
		BTK-01	LOAN	30-NOV-23	28-NOV-23	0.00	568.42	0.00	0.00	0.00	568.42
		BTK-01	LOAN	15-DEC-23	13-DEC-23	0.00	568.42	0.00	0.00	0.00	568.42
		BTK-01	LOAN	29-DEC-23	26-DEC-23	0.00	568.42	0.00	0.00	0.00	568.42
						0.00	**14,601.62**	**0.00**	**0.00**	**0.00**	**14,601.62**
			WRITE OFF		13-APR-23	0.00	(0.09)	0.00	(0.09)	0.00	0.00
						0.00	**(0.09)**	**0.00**	**(0.09)**	**0.00**	**0.00**
GRAND TOTALS						**0.00**	**2,016,545.69**	**0.00**	**(44,013.31)**	**0.00**	**2,060,559.00**

LEGEND

MONEY SOURCE

BTK-01	Deferred Salary	ERM-01	Employer Match
ERO-04	EMPLOYER DISCRETIONARY	RTH-01	Roth Salary Deferral

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL DEPOSITS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:26:07

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
ROLLOVER									
[redacted]					0.00	19,529.86	0.00	0.00	19,529.86
					0.00	27,214.54	0.00	0.00	27,214.54
					0.00	7,397.22	0.00	0.00	7,397.22
					0.00	17,849.41	0.00	0.00	17,849.41
					0.00	1,855.21	0.00	0.00	1,855.21
					0.00	168.22	0.00	0.00	168.22
					0.00	1,436.91	0.00	0.00	1,436.91
					0.00	21,713.00	0.00	0.00	21,713.00
					0.00	14,371.71	0.00	0.00	14,371.71
					0.00	29,699.91	0.00	0.00	29,699.91
					0.00	46,448.04	0.00	0.00	46,448.04
					0.00	**187,684.03**	**0.00**	**0.00**	**187,684.03**

LEGEND

MONEY SOURCE

EER-01	Employee Rollover	RRO-01	Roth Unrelated Rollover

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL ACTIVITY

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]									
					0.00	0.06	0.00	0.00	0.06
					0.00	0.03	0.00	0.00	0.03
					0.00	**0.09**	**0.00**	**0.00**	**0.09**
					0.00	75.00	0.00	0.00	75.00
					0.00	**75.00**	**0.00**	**0.00**	**75.00**
GRAND TOTAL					**0.00**	**75.09**	**0.00**	**0.00**	**75.09**

LEGEND

MONEY SOURCE

BTK-01	Deferred Salary
ERM-01	Employer Match

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

TRANSFER BALANCING

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:26:11

EFFECTIVE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	AMOUNT
Employer Discretionary Prior-FROZEN				
[redacted]				(17,243.57)
				(8,331.60)
				(28,110.03)
				(9,392.72)
				(12,489.12)
				(18,256.56)
				(93,823.60)
				17,243.57
				8,331.60
				28,110.03
				9,392.72
				12,489.12
				18,256.56
				93,823.60
GRAND TOTAL				**0.00**

WITHDRAWALS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:26:12

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	964.37	0.00	(36.74)						[redacted]
				100.00	85.63	0.00	(3.26)						
					1,050.00	0.00	(40.00)	(202.00)	0.00	0.00	0.00	808.00	
				100.00	4,754.63	0.00	(35.54)						
				100.00	595.37	0.00	(4.46)						
					5,350.00	0.00	(40.00)	(1,062.00)	0.00	0.00	0.00	4,248.00	
				100.00	1,136.87	0.00	(35.26)						
				100.00	153.13	0.00	(4.74)						
					1,290.00	0.00	(40.00)	(250.00)	0.00	0.00	0.00	1,000.00	
				100.00	1,743.47	0.00	(27.45)						
				100.00	796.53	0.00	(12.55)						
					2,540.00	0.00	(40.00)	(500.00)	0.00	0.00	0.00	2,000.00	
				100.00	3,324.68	0.00	(35.95)						
				100.00	375.32	0.00	(4.05)						
					3,700.00	0.00	(40.00)	(732.00)	0.00	0.00	0.00	2,928.00	
				100.00	3,012.75	0.00	(24.11)						
				100.00	1,805.85	0.00	(14.44)						
				100.00	181.40	0.00	(1.45)						
					5,000.00	0.00	(40.00)	(992.00)	(533.20)	0.00	(30.00)	3,404.80	
				100.00	1,330.63	0.00	(27.79)						
				100.00	584.37	0.00	(12.21)						
					1,915.00	0.00	(40.00)	(375.00)	0.00	0.00	0.00	1,500.00	
				100.00	951.11	0.00	(29.50)						
				100.00	338.89	0.00	(10.50)						
					1,290.00	0.00	(40.00)	(250.00)	0.00	0.00	0.00	1,000.00	
				100.00	8,725.54	0.00	(24.11)						
				100.00	5,230.11	0.00	(14.44)						
				100.00	525.35	0.00	(1.45)						
					14,481.00	0.00	(40.00)	(2,888.20)	(1,552.41)	0.00	0.00	10,000.39	
				100.00	1,824.36	0.00	(16.71)						
				100.00	1,093.53	0.00	(10.01)						
				100.00	1,454.24	0.00	(13.28)						
					4,372.13	0.00	(40.00)	(866.43)	(465.70)	0.00	0.00	3,000.00	
					40,988.13	**0.00**	**(400.00)**	**(8,117.63)**	**(2,551.31)**	**0.00**	**(30.00)**	**29,889.19**	
[redacted]				100.00	8,271.29	0.00	0.00						[redacted]

WITHDRAWALS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]	[redacted]	100.00	28.24	0.00	0.00						[redacted]
			8,299.53	0.00	0.00	0.00	(248.99)	0.00	0.00	8,050.5	
		100.00	8,269.65	0.00	0.00						
		100.00	28.24	0.00	0.00						
			8,297.89	0.00	0.00	0.00	(1.98)	0.00	0.00	8,295.9	
			16,597.42	**0.00**	**0.00**	**0.00**	**(250.97)**	**0.00**	**0.00**	**16,346.4**	
		100.00	23,686.87	0.00	(40.00)	0.00	0.00	0.00	0.00	23,646.8	
			23,686.87	**0.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**23,646.8**	
		100.00	1,567.20	0.00	(55.60)	0.00	0.00	0.00	0.00	1,511.6	
		100.00	2,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	2,000.0	
		100.00	5,800.00	0.00	(50.00)	0.00	0.00	0.00	0.00	5,750.0	
		100.00	5,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	4,950.0	
			14,417.20	**0.00**	**(205.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**14,211.6**	
		100.00	76.59	0.00	0.00	0.00	(3.06)	0.00	0.00	73.5	
			76.59	**0.00**	**0.00**	**0.00**	**(3.06)**	**0.00**	**0.00**	**73.5**	
		100.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.4	
			0.46	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.4**	
		100.00	333.36	0.00	0.00	0.00	0.00	0.00	0.00	333.3	
			333.36	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.3**	

WITHDRAWALS

Special Olympics, Inc. Retirement Plan

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02-FEB-24 23:26:12

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				40.00	1,218.37	0.00	0.00						
				40.00	(1,218.37)	0.00	0.00						
				100.00	2,450.41	0.00	0.00						
				100.00	(2,450.41)	0.00	0.00						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				100.00	0.13	0.00	0.00						
				100.00	0.06	0.00	0.00						
					0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
				100.00	15,295.75	0.00	0.00	(4,588.73)	0.00	0.00	(30.00)	10,677.02	
				100.00	52,243.90	0.00	0.00						
				80.00	10,543.67	(2,108.73)	0.00						
					62,787.57	(2,108.73)	0.00	0.00	0.00	0.00	0.00	60,678.84	
				100.00	13,958.12	0.00	0.00						
				100.00	12,081.43	0.00	0.00						
				100.00	8,029.20	0.00	0.00						
					34,068.75	0.00	0.00	0.00	0.00	0.00	0.00	34,068.75	
				40.00	1,218.37	(731.02)	0.00						
				100.00	2,450.44	0.00	0.00						
					3,668.81	(731.02)	0.00						
								0.00	0.00	0.00	0.00	2,450.44	
								0.00	0.00	0.00	0.00	487.35	
				100.00	2.10	0.00	0.00	(0.63)	0.00	0.00	0.00	1.47	
				100.00	12,540.00	0.00	(40.00)	(2,500.00)	0.00	0.00	0.00	10,000.00	
				100.00	4,369.59	0.00	(40.00)	0.00	0.00	0.00	0.00	4,329.59	
				100.00	4,426.58	0.00	(20.72)						
				40.00	4,118.51	(2,471.10)	(19.28)						
					8,545.09	(2,471.10)	(40.00)	0.00	0.00	0.00	0.00	6,033.99	
				100.00	990.00	0.00	(40.00)	(190.00)	(38.00)	0.00	0.00	722.00	
				100.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
				100.00	0.06	0.00	0.00						

WITHDRAWALS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:26:12

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]	[redacted]	100.00	0.03	0.00	0.00						[redacted]
			0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
		100.00	96,092.64	0.00	(40.00)	(19,210.53)	(3,842.11)	0.00	0.00	73,000.00	
		100.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
		100.00	132,671.12	0.00	(40.00)	(39,789.33)	(14,257.85)	0.00	0.00	78,583.94	
		100.00	85,704.05	0.00	(30.49)						
		100.00	(85,704.05)	0.00	30.49						
		60.00	26,759.21	(10,703.68)	(9.51)						
		60.00	(26,759.21)	10,703.68	9.51						
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		100.00	9,462.92	0.00	(40.00)	0.00	0.00	0.00	0.00	9,422.92	
		100.00	8,115.39	0.00	(26.74)						
		40.00	4,026.02	(2,415.61)	(13.26)						
			12,141.41	(2,415.61)	(40.00)	0.00	0.00	0.00	0.00	9,685.80	
		100.00	85,704.05	0.00	(30.49)						
		60.00	26,759.21	(10,703.68)	(9.51)						
			112,463.26	(10,703.68)	(40.00)	0.00	0.00	0.00	0.00	101,719.58	
		100.00	7,808.04	0.00	0.00						
		100.00	(7,808.04)	0.00	0.00						
		100.00	19,058.63	0.00	0.00						
		100.00	(19,058.63)	0.00	0.00						
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		100.00	6,548.71	0.00	(29.03)						
		60.00	2,474.61	(989.84)	(10.97)						
			9,023.32	(989.84)	(40.00)	(1,598.70)	(319.74)	0.00	0.00	6,075.04	
		100.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.89	
		100.00	7,808.09	0.00	(11.62)						
		100.00	19,058.84	0.00	(28.38)						
			26,866.93	0.00	(40.00)						
						0.00	0.00	0.00	0.00	19,030.46	
						0.00	0.00	0.00	0.00	7,796.47	
		100.00	0.43	0.00	0.00						
		40.00	0.20	(0.12)	0.00						

WITHDRAWALS

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					0.63	(0.12)	0.00	0.00	0.00	0.00	0.00	0.51	[redacted]
				100.00	3.64	0.00	0.00						
				60.00	1.11	(0.44)	0.00						
					4.75	(0.44)	0.00	0.00	0.00	0.00	0.00	4.31	
				60.00	8,720.42	(3,488.17)	(20.94)						
				60.00	7,949.80	(3,179.92)	(19.06)						
					16,670.22	(6,668.09)	(40.00)	0.00	0.00	0.00	0.00	9,962.13	
				100.00	7,285.44	0.00	(27.01)						
				60.00	3,497.30	(1,398.92)	(12.99)						
					10,782.74	(1,398.92)	(40.00)	(1,868.76)	0.00	(430.50)	0.00	7,044.56	
				60.00	0.04	(0.02)	0.00	0.00	0.00	0.00	0.00	0.02	
				100.00	61,353.10	0.00	(32.87)						
				100.00	13,315.62	0.00	(7.13)						
					74,668.72	0.00	(40.00)	0.00	0.00	0.00	0.00	74,628.72	
				100.00	12,675.08	0.00	(28.02)						
				80.00	5,420.58	(1,084.12)	(11.98)						
					18,095.66	(1,084.12)	(40.00)	0.00	0.00	0.00	0.00	16,971.54	
				100.00	6.61	0.00	0.00						
				80.00	2.79	(0.55)	0.00						
					9.40	(0.55)	0.00						
								0.00	0.00	0.00	0.00	8.69	
								0.00	0.00	0.00	0.00	0.16	
				100.00	11,433.11	0.00	(27.43)						
				100.00	5,232.50	0.00	(12.57)						
					16,665.61	0.00	(40.00)	(3,325.12)	(665.02)	0.00	0.00	12,635.47	
				100.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
				100.00	4,569.29	0.00	(29.18)						
				80.00	1,690.70	(338.14)	(10.82)						
					6,259.99	(338.14)	(40.00)	0.00	0.00	0.00	0.00	5,881.85	
				100.00	7,177.56	0.00	(26.99)						
				80.00	3,460.80	(692.16)	(13.01)						
					10,638.36	(692.16)	(40.00)	(1,981.24)	(767.73)	0.00	0.00	7,157.23	

WITHDRAWALS

Special Olympics, Inc. Retirement Plan

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02-FEB-24 23:26:12

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WITHDRAWALS

Special Olympics, Inc. Retirement Plan

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02-FEB-24 23:26:12

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

LEGEND

MONEY SOURCE:

BTK-01	Deferred Salary	ERM-01	Employer Match
ERO-01	Employer Discretionary Prior-FROZEN	ERO-02	Employer Discretionary Transferred-FROZEN
ERO-04	EMPLOYER DISCRETIONARY	ATR-01	Rollover (MassMutual)
RTH-01	Roth Salary Deferral	ERO-03	FULLY VESTED DOLLARS POST FORFEITURE

FEES/WITHDRAWAL CHARGES

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

PARTICIPANT FEES

FUND EXPENSE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
21-APR-23	160626906	CRRYX			(0.29)
21-APR-23	160626906	DFLVX			(0.29)
21-APR-23	160626906	JUEMX			(1.33)
21-APR-23	160626906	PFRSX			(0.38)
21-APR-23	160626906	QISGX			(0.29)
21-APR-23	160626906	RERGX			(0.29)
21-APR-23	160626906	TSONX			(2.90)
21-APR-23	160626906	VBTLX			(0.28)
21-APR-23	160626906	VFIAX			(1.23)
21-APR-23	160626906	VIMAX			(1.04)
21-APR-23	160626906	VSMAX			(0.95)
21-APR-23	160626906	VTIAX			(0.26)
21-APR-23	164954712	CRRYX			0.29
21-APR-23	164954712	DFLVX			0.29
21-APR-23	164954712	JUEMX			1.33
21-APR-23	164954712	PFRSX			0.38
21-APR-23	164954712	QISGX			0.29
21-APR-23	164954712	RERGX			0.29
21-APR-23	164954712	TSONX			2.90
21-APR-23	164954712	VBTLX			0.28
21-APR-23	164954712	VFIAX			1.23
21-APR-23	164954712	VIMAX			1.04
21-APR-23	164954712	VSMAX			0.95
21-APR-23	164954712	VTIAX			0.26
02-MAY-23	165485125	CRRYX			(0.17)
02-MAY-23	165485125	DFLVX			(0.18)
02-MAY-23	165485125	JUEMX			(0.82)
02-MAY-23	165485125	PFRSX			(0.23)
02-MAY-23	165485125	QISGX			(0.17)
02-MAY-23	165485125	RERGX			(0.18)
02-MAY-23	165485125	TSONX			(1.74)
02-MAY-23	165485125	VBTLX			(0.18)
02-MAY-23	165485125	VFIAX			(0.76)
02-MAY-23	165485125	VIMAX			(0.64)
02-MAY-23	165485125	VSMAX			(0.58)
02-MAY-23	165485125	VTIAX			(0.15)
FUND EXPENSE TOTAL					(5.80)

EXPENSE ADJUSTMENT

23-MAR-23	148682716	CPBCL1			3.75
23-MAR-23	148682716	CRRYX			3.75
23-MAR-23	148682716	DFLVX			9.75
23-MAR-23	148682716	MBCZX			9.75
23-MAR-23	148682716	MCVFI1			4.50

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
23-MAR-23	148682716	MGDCBD			2.25
23-MAR-23	148682716	QISGX			3.75
23-MAR-23	148682716	RERGX			6.00
23-MAR-23	148682716	S4700G			3.00
23-MAR-23	148682716	VFIAX			9.75
23-MAR-23	148682716	VIMAX			4.50
23-MAR-23	148682716	VSMAX			3.75
23-MAR-23	148682716	VTIAX			6.00
23-MAR-23	148682716	WTMCG1			4.50
EXPENSE ADJUSTMENT TOTAL					75.00
MONTHLY FIXED FEE					
11-JAN-23	119709582	BRHYX			(4.47)
11-JAN-23	119709582	CPBCL1			(14.30)
11-JAN-23	119709582	CRRYX			(9.32)
11-JAN-23	119709582	DFLVX			(28.34)
11-JAN-23	119709582	JUEMX			(0.31)
11-JAN-23	119709582	MBCZX			(30.57)
11-JAN-23	119709582	MCVFI1			(11.03)
11-JAN-23	119709582	MGDCBD			(24.83)
11-JAN-23	119709582	PFRSX			(0.52)
11-JAN-23	119709582	QISGX			(10.61)
11-JAN-23	119709582	RERGX			(19.50)
11-JAN-23	119709582	S4700G			(9.72)
11-JAN-23	119709582	VBTLX			(5.53)
11-JAN-23	119709582	VFIAX			(40.18)
11-JAN-23	119709582	VIMAX			(13.52)
11-JAN-23	119709582	VSMAX			(10.06)
11-JAN-23	119709582	VTIAX			(19.44)
11-JAN-23	119709582	WTMCG1			(11.25)
19-JAN-23	123931925	BRHYX			(0.05)
19-JAN-23	123931925	CPBCL1			(0.18)
19-JAN-23	123931925	CRRYX			(0.06)
19-JAN-23	123931925	DFLVX			(0.18)
19-JAN-23	123931925	MBCZX			(0.19)
19-JAN-23	123931925	MCVFI1			(0.08)
19-JAN-23	123931925	MGDCBD			(0.48)
19-JAN-23	123931925	QISGX			(0.06)
19-JAN-23	123931925	RERGX			(0.13)
19-JAN-23	123931925	S4700G			(0.04)
19-JAN-23	123931925	VBTLX			(0.10)
19-JAN-23	123931925	VFIAX			(0.18)
19-JAN-23	123931925	VIMAX			(0.06)
19-JAN-23	123931925	VSMAX			(0.04)
19-JAN-23	123931925	VTIAX			(0.13)
19-JAN-23	123931925	WTMCG1			(0.08)
23-JAN-23	123931925	BRHYX			(0.04)
23-JAN-23	123931925	CPBCL1			(0.14)

FEES/WITHDRAWAL CHARGES

Special Olympics, Inc. Retirement Plan

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
23-JAN-23	123931925	CRRYX			(0.09)
23-JAN-23	123931925	DFLVX			(1.06)
23-JAN-23	123931925	MBCZX			(0.31)
23-JAN-23	123931925	MCVFI1			(0.65)
23-JAN-23	123931925	MGDCBD			(0.21)
23-JAN-23	123931925	QISGX			(0.10)
23-JAN-23	123931925	RERGX			(0.20)
23-JAN-23	123931925	S4700G			(0.10)
23-JAN-23	123931925	VBTLX			(0.08)
23-JAN-23	123931925	VFIAX			(0.99)
23-JAN-23	123931925	VIMAX			(0.56)
23-JAN-23	123931925	VSMAX			(0.08)
23-JAN-23	123931925	VTIAX			(0.20)
23-JAN-23	123931925	WTMCG1			(0.13)
15-FEB-23	133521544	BRHYX			(4.21)
15-FEB-23	133521544	CPBCL1			(12.67)
15-FEB-23	133521544	CRRYX			(9.40)
15-FEB-23	133521544	DFLVX			(27.48)
15-FEB-23	133521544	JUEMX			(0.83)
15-FEB-23	133521544	MBCZX			(31.44)
15-FEB-23	133521544	MCVFI1			(10.54)
15-FEB-23	133521544	MGDCBD			(23.12)
15-FEB-23	133521544	PFRSX			(0.53)
15-FEB-23	133521544	QISGX			(10.87)
15-FEB-23	133521544	RERGX			(19.14)
15-FEB-23	133521544	S4700G			(9.22)
15-FEB-23	133521544	VBTLX			(5.22)
15-FEB-23	133521544	VFIAX			(40.14)
15-FEB-23	133521544	VIMAX			(13.98)
15-FEB-23	133521544	VSMAX			(10.21)
15-FEB-23	133521544	VTIAX			(18.68)
15-FEB-23	133521544	WTMCG1			(12.06)
14-MAR-23	144150597	BRHYX			(4.14)
14-MAR-23	144150597	CPBCL1			(13.41)
14-MAR-23	144150597	CRRYX			(9.04)
14-MAR-23	144150597	DFLVX			(26.76)
14-MAR-23	144150597	JUEMX			(0.83)
14-MAR-23	144150597	MBCZX			(31.58)
14-MAR-23	144150597	MCVFI1			(10.40)
14-MAR-23	144150597	MGDCBD			(24.13)
14-MAR-23	144150597	PFRSX			(0.52)
14-MAR-23	144150597	QISGX			(10.42)
14-MAR-23	144150597	RERGX			(19.37)
14-MAR-23	144150597	S4700G			(9.72)
14-MAR-23	144150597	VBTLX			(5.58)
14-MAR-23	144150597	VFIAX			(40.05)
14-MAR-23	144150597	VIMAX			(13.30)
14-MAR-23	144150597	VSMAX			(9.88)
14-MAR-23	144150597	VTIAX			(18.97)
14-MAR-23	144150597	WTMCG1			(11.64)

FEES/WITHDRAWAL CHARGES

Special Olympics, Inc. Retirement Plan

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
15-MAR-23	146112654	BRHYX			(0.03)
15-MAR-23	146112654	CPBCL1			(0.09)
15-MAR-23	146112654	CRRYX			(0.08)
15-MAR-23	146112654	DFLVX			(0.20)
15-MAR-23	146112654	MBCZX			(0.23)
15-MAR-23	146112654	MCVFI1			(0.08)
15-MAR-23	146112654	MGDCBD			(0.06)
15-MAR-23	146112654	QISGX			(0.09)
15-MAR-23	146112654	RERGX			(0.12)
15-MAR-23	146112654	S4700G			(0.06)
15-MAR-23	146112654	VFIAX			(0.23)
15-MAR-23	146112654	VIMAX			(0.09)
15-MAR-23	146112654	VSMAX			(0.09)
15-MAR-23	146112654	VTIAX			(0.12)
15-MAR-23	146112654	WTMCG1			(0.04)
13-APR-23	156141407	BRHYX			(4.57)
13-APR-23	156141407	CPBCL1			(13.23)
13-APR-23	156141407	CRRYX			(9.05)
13-APR-23	156141407	DFLVX			(27.84)
13-APR-23	156141407	JUEMX			(0.83)
13-APR-23	156141407	MBCZX			(29.15)
13-APR-23	156141407	MCVFI1			(10.75)
13-APR-23	156141407	MGDCBD			(23.84)
13-APR-23	156141407	PFRSX			(0.48)
13-APR-23	156141407	QISGX			(9.69)
13-APR-23	156141407	RERGX			(19.16)
13-APR-23	156141407	S4700G			(9.27)
13-APR-23	156141407	VBTLX			(5.54)
13-APR-23	156141407	VFIAX			(39.92)
13-APR-23	156141407	VIMAX			(13.34)
13-APR-23	156141407	VSMAX			(9.83)
13-APR-23	156141407	VTIAX			(19.06)
13-APR-23	156141407	WTMCG1			(10.86)
01-MAY-23	164360470	BRHYX			(0.03)
01-MAY-23	164360470	CPBCL1			(0.20)
01-MAY-23	164360470	CRRYX			(0.13)
01-MAY-23	164360470	DFLVX			(0.37)
01-MAY-23	164360470	MBCZX			(0.38)
01-MAY-23	164360470	MCVFI1			(0.13)
01-MAY-23	164360470	MGDCBD			(0.49)
01-MAY-23	164360470	QISGX			(0.13)
01-MAY-23	164360470	RERGX			(0.27)
01-MAY-23	164360470	S4700G			(0.13)
01-MAY-23	164360470	VBTLX			(0.10)
01-MAY-23	164360470	VFIAX			(0.34)
01-MAY-23	164360470	VIMAX			(0.13)
01-MAY-23	164360470	VSMAX			(0.10)
01-MAY-23	164360470	VTIAX			(0.27)
01-MAY-23	164360470	WTMCG1			(0.13)
01-MAY-23	164360471	BRHYX			(0.02)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
01-MAY-23	164360471	CPBCL1			(0.02)
01-MAY-23	164360471	DFLVX			(0.01)
01-MAY-23	164360471	MBCZX			(0.01)
01-MAY-23	164360471	MGDCBD			(0.02)
01-MAY-23	164360471	RERGX			(0.01)
01-MAY-23	164360471	VFIAX			(0.01)
01-MAY-23	164360471	VTIAX			(0.01)
09-MAY-23	164360470	BRHYX			(0.04)
09-MAY-23	164360470	CPBCL1			(0.20)
09-MAY-23	164360470	CRRYX			(0.13)
09-MAY-23	164360470	DFLVX			(0.37)
09-MAY-23	164360470	MBCZX			(0.38)
09-MAY-23	164360470	MCVFI1			(0.13)
09-MAY-23	164360470	MGDCBD			(0.49)
09-MAY-23	164360470	QISGX			(0.13)
09-MAY-23	164360470	RERGX			(0.27)
09-MAY-23	164360470	S4700G			(0.13)
09-MAY-23	164360470	VBTLX			(0.09)
09-MAY-23	164360470	VFIAX			(0.34)
09-MAY-23	164360470	VIMAX			(0.13)
09-MAY-23	164360470	VSMAX			(0.10)
09-MAY-23	164360470	VTIAX			(0.28)
09-MAY-23	164360470	WTMCG1			(0.12)
09-MAY-23	164360471	BRHYX			(0.01)
09-MAY-23	164360471	CPBCL1			(0.05)
09-MAY-23	164360471	CRRYX			(0.04)
09-MAY-23	164360471	DFLVX			(0.11)
09-MAY-23	164360471	MBCZX			(0.11)
09-MAY-23	164360471	MCVFI1			(0.04)
09-MAY-23	164360471	MGDCBD			(0.14)
09-MAY-23	164360471	QISGX			(0.04)
09-MAY-23	164360471	RERGX			(0.08)
09-MAY-23	164360471	S4700G			(0.04)
09-MAY-23	164360471	VBTLX			(0.03)
09-MAY-23	164360471	VFIAX			(0.09)
09-MAY-23	164360471	VIMAX			(0.04)
09-MAY-23	164360471	VSMAX			(0.03)
09-MAY-23	164360471	VTIAX			(0.08)
09-MAY-23	164360471	WTMCG1			(0.04)
10-MAY-23	168063736	BRHYX			(4.49)
10-MAY-23	168063736	CPBCL1			(13.45)
10-MAY-23	168063736	CRRYX			(9.13)
10-MAY-23	168063736	DFLVX			(27.54)
10-MAY-23	168063736	JUEMX			(0.84)
10-MAY-23	168063736	MBCZX			(30.61)
10-MAY-23	168063736	MCVFI1			(10.65)
10-MAY-23	168063736	MGDCBD			(24.15)
10-MAY-23	168063736	PFRSX			(0.49)
10-MAY-23	168063736	QISGX			(9.81)
10-MAY-23	168063736	RERGX			(19.46)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-MAY-23	168063736	S4700G			(9.32)
10-MAY-23	168063736	VBTLX			(5.55)
10-MAY-23	168063736	VFIAX			(40.72)
10-MAY-23	168063736	VIMAX			(13.39)
10-MAY-23	168063736	VSMAX			(9.90)
10-MAY-23	168063736	VTIAX			(19.41)
10-MAY-23	168063736	WTMCG1			(10.83)
11-MAY-23	164360471	BRHYX			(0.01)
11-MAY-23	164360471	CPBCL1			(0.07)
11-MAY-23	164360471	CRRYX			(0.05)
11-MAY-23	164360471	DFLVX			(0.13)
11-MAY-23	164360471	MBCZX			(0.14)
11-MAY-23	164360471	MCVFI1			(0.05)
11-MAY-23	164360471	MGDCBD			(0.18)
11-MAY-23	164360471	QISGX			(0.05)
11-MAY-23	164360471	RERGX			(0.09)
11-MAY-23	164360471	S4700G			(0.05)
11-MAY-23	164360471	VBTLX			(0.03)
11-MAY-23	164360471	VFIAX			(0.12)
11-MAY-23	164360471	VIMAX			(0.05)
11-MAY-23	164360471	VSMAX			(0.03)
11-MAY-23	164360471	VTIAX			(0.09)
11-MAY-23	164360471	WTMCG1			(0.04)
22-MAY-23	164360471	BRHYX			(0.02)
22-MAY-23	164360471	CPBCL1			(0.14)
22-MAY-23	164360471	CRRYX			(0.09)
22-MAY-23	164360471	DFLVX			(0.28)
22-MAY-23	164360471	MBCZX			(0.30)
22-MAY-23	164360471	MCVFI1			(0.12)
22-MAY-23	164360471	MGDCBD			(0.21)
22-MAY-23	164360471	QISGX			(0.09)
22-MAY-23	164360471	RERGX			(0.19)
22-MAY-23	164360471	S4700G			(0.09)
22-MAY-23	164360471	VBTLX			(0.07)
22-MAY-23	164360471	VFIAX			(0.29)
22-MAY-23	164360471	VIMAX			(0.09)
22-MAY-23	164360471	VSMAX			(0.07)
22-MAY-23	164360471	VTIAX			(0.19)
22-MAY-23	164360471	WTMCG1			(0.12)
12-JUN-23	180758486	BRHYX			(4.38)
12-JUN-23	180758486	CPBCL1			(12.65)
12-JUN-23	180758486	CRRYX			(9.03)
12-JUN-23	180758486	DFLVX			(26.72)
12-JUN-23	180758486	JUEMX			(0.85)
12-JUN-23	180758486	MBCZX			(31.34)
12-JUN-23	180758486	MCVFI1			(10.14)
12-JUN-23	180758486	MGDCBD			(22.82)
12-JUN-23	180758486	PFRSX			(0.48)
12-JUN-23	180758486	QISGX			(9.76)
12-JUN-23	180758486	RERGX			(18.29)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-JUN-23	180758486	S4700G			(8.94)
12-JUN-23	180758486	VBTLX			(5.08)
12-JUN-23	180758486	VFIAX			(40.35)
12-JUN-23	180758486	VIMAX			(13.14)
12-JUN-23	180758486	VSMAX			(9.85)
12-JUN-23	180758486	VTIAX			(18.40)
12-JUN-23	180758486	WTMCG1			(10.86)
10-JUL-23	192875593	BRHYX			(0.02)
10-JUL-23	192875593	CPBCL1			(0.06)
10-JUL-23	192875593	CRRYX			(0.04)
10-JUL-23	192875593	DFLVX			(0.12)
10-JUL-23	192875593	MBCZX			(0.12)
10-JUL-23	192875593	MCVFI1			(0.04)
10-JUL-23	192875593	MGDCBD			(0.16)
10-JUL-23	192875593	QISGX			(0.04)
10-JUL-23	192875593	RERGX			(0.08)
10-JUL-23	192875593	S4700G			(0.04)
10-JUL-23	192875593	VBTLX			(0.04)
10-JUL-23	192875593	VFIAX			(0.11)
10-JUL-23	192875593	VIMAX			(0.04)
10-JUL-23	192875593	VSMAX			(0.04)
10-JUL-23	192875593	VTIAX			(0.08)
10-JUL-23	192875593	WTMCG1			(0.04)
13-JUL-23	192610199	BRHYX			(4.00)
13-JUL-23	192610199	CPBCL1			(12.41)
13-JUL-23	192610199	CRRYX			(9.21)
13-JUL-23	192610199	DFLVX			(26.94)
13-JUL-23	192610199	JUEMX			(0.86)
13-JUL-23	192610199	MBCZX			(28.75)
13-JUL-23	192610199	MCVFI1			(10.37)
13-JUL-23	192610199	MGDCBD			(22.68)
13-JUL-23	192610199	PFRSX			(0.48)
13-JUL-23	192610199	QISGX			(9.90)
13-JUL-23	192610199	RERGX			(18.50)
13-JUL-23	192610199	S4700G			(8.95)
13-JUL-23	192610199	VBTLX			(5.20)
13-JUL-23	192610199	VFIAX			(39.16)
13-JUL-23	192610199	VIMAX			(13.32)
13-JUL-23	192610199	VSMAX			(9.85)
13-JUL-23	192610199	VTIAX			(18.38)
13-JUL-23	192610199	WTMCG1			(10.79)
11-AUG-23	206651285	APGZX			(30.76)
11-AUG-23	206651285	BRHYX			(3.92)
11-AUG-23	206651285	CPBCL1			(13.08)
11-AUG-23	206651285	CRRYX			(9.89)
11-AUG-23	206651285	JUEMX			(0.87)
11-AUG-23	206651285	MCVFI1			(11.05)
11-AUG-23	206651285	MGDCBD			(24.07)
11-AUG-23	206651285	PEQSX			(29.30)
11-AUG-23	206651285	PFRSX			(0.48)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
11-AUG-23	206651285	QISGX			(10.23)
11-AUG-23	206651285	RERGX			(19.23)
11-AUG-23	206651285	S4700G			(9.32)
11-AUG-23	206651285	VBTLX			(5.40)
11-AUG-23	206651285	VFIAX			(41.01)
11-AUG-23	206651285	VIMAX			(13.83)
11-AUG-23	206651285	VSMAX			(10.36)
11-AUG-23	206651285	VTIAX			(19.07)
11-AUG-23	206651285	WTMCG1			(11.20)
24-AUG-23	212885375	PFRSX			(0.24)
24-AUG-23	212885375	S4700G			(0.18)
24-AUG-23	212885375	VFIAX			(0.93)
24-AUG-23	212885375	VIMAX			(0.40)
24-AUG-23	212885375	VSMAX			(0.39)
24-AUG-23	212885375	VTIAX			(0.44)
13-SEP-23	220600673	APGZX			(31.21)
13-SEP-23	220600673	BRHYX			(3.94)
13-SEP-23	220600673	CPBCL1			(13.40)
13-SEP-23	220600673	CRRYX			(9.55)
13-SEP-23	220600673	JUEMX			(0.88)
13-SEP-23	220600673	MCVFI1			(10.67)
13-SEP-23	220600673	MGDCBD			(24.28)
13-SEP-23	220600673	PEQSX			(29.33)
13-SEP-23	220600673	PFRSX			(0.15)
13-SEP-23	220600673	QISGX			(9.96)
13-SEP-23	220600673	RERGX			(18.90)
13-SEP-23	220600673	S4700G			(8.98)
13-SEP-23	220600673	VBTLX			(5.39)
13-SEP-23	220600673	VFIAX			(40.32)
13-SEP-23	220600673	VIMAX			(13.14)
13-SEP-23	220600673	VSMAX			(9.76)
13-SEP-23	220600673	VTIAX			(18.40)
13-SEP-23	220600673	WTMCG1			(11.48)
11-OCT-23	233489414	APGZX			(31.65)
11-OCT-23	233489414	BRHYX			(3.94)
11-OCT-23	233489414	CPBCL1			(13.57)
11-OCT-23	233489414	CRRYX			(9.54)
11-OCT-23	233489414	JUEMX			(0.88)
11-OCT-23	233489414	MCVFI1			(11.19)
11-OCT-23	233489414	MGDCBD			(24.32)
11-OCT-23	233489414	PEQSX			(28.81)
11-OCT-23	233489414	PFRSX			(0.15)
11-OCT-23	233489414	QISGX			(10.15)
11-OCT-23	233489414	RERGX			(19.75)
11-OCT-23	233489414	S4700G			(9.26)
11-OCT-23	233489414	VBTLX			(5.46)
11-OCT-23	233489414	VFIAX			(40.57)
11-OCT-23	233489414	VIMAX			(13.41)
11-OCT-23	233489414	VSMAX			(9.84)
11-OCT-23	233489414	VTIAX			(18.99)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
11-OCT-23	233489414	WTMCG1			(11.59)
01-NOV-23	244249176	APGZX			(0.44)
01-NOV-23	244249176	BRHYX			(0.04)
01-NOV-23	244249176	CPBCL1			(0.17)
01-NOV-23	244249176	CRRYX			(0.17)
01-NOV-23	244249176	MCVFI1			(0.17)
01-NOV-23	244249176	MGDCBD			(0.10)
01-NOV-23	244249176	PEQSX			(0.44)
01-NOV-23	244249176	QISGX			(0.16)
01-NOV-23	244249176	RERGX			(0.27)
01-NOV-23	244249176	S4700G			(0.13)
01-NOV-23	244249176	VFIAX			(0.47)
01-NOV-23	244249176	VIMAX			(0.20)
01-NOV-23	244249176	VSMAX			(0.17)
01-NOV-23	244249176	VTIAX			(0.27)
01-NOV-23	244249176	WTMCG1			(0.13)
01-NOV-23	244249177	APGZX			(0.05)
01-NOV-23	244249177	BRHYX			(0.02)
01-NOV-23	244249177	PEQSX			(0.01)
01-NOV-23	244249177	RERGX			(0.01)
01-NOV-23	244249177	VFIAX			(0.01)
01-NOV-23	244249177	VTIAX			(0.01)
10-NOV-23	248495472	APGZX			(30.55)
10-NOV-23	248495472	BRHYX			(3.90)
10-NOV-23	248495472	CPBCL1			(13.07)
10-NOV-23	248495472	CRRYX			(8.88)
10-NOV-23	248495472	JUEMX			(0.88)
10-NOV-23	248495472	MCVFI1			(10.38)
10-NOV-23	248495472	MGDCBD			(23.46)
10-NOV-23	248495472	PEQSX			(27.18)
10-NOV-23	248495472	PFRSX			(0.15)
10-NOV-23	248495472	QISGX			(9.05)
10-NOV-23	248495472	RERGX			(18.68)
10-NOV-23	248495472	S4700G			(8.73)
10-NOV-23	248495472	VBTLX			(5.34)
10-NOV-23	248495472	VFIAX			(39.23)
10-NOV-23	248495472	VIMAX			(12.54)
10-NOV-23	248495472	VSMAX			(9.01)
10-NOV-23	248495472	VTIAX			(17.63)
10-NOV-23	248495472	WTMCG1			(11.09)
07-DEC-23	244249177	APGZX			(0.45)
07-DEC-23	244249177	BRHYX			(0.04)
07-DEC-23	244249177	CPBCL1			(0.17)
07-DEC-23	244249177	CRRYX			(0.16)
07-DEC-23	244249177	MCVFI1			(0.17)
07-DEC-23	244249177	MGDCBD			(0.10)
07-DEC-23	244249177	PEQSX			(0.41)
07-DEC-23	244249177	QISGX			(0.17)
07-DEC-23	244249177	RERGX			(0.26)
07-DEC-23	244249177	S4700G			(0.13)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-DEC-23	244249177	VFIAX			(0.48)
07-DEC-23	244249177	VIMAX			(0.20)
07-DEC-23	244249177	VSMAX			(0.17)
07-DEC-23	244249177	VTIAX			(0.26)
07-DEC-23	244249177	WTMCG1			(0.16)
07-DEC-23	261301248	APGZX			(0.10)
07-DEC-23	261301248	BRHYX			(0.01)
07-DEC-23	261301248	CPBCL1			(0.04)
07-DEC-23	261301248	CRRYX			(0.04)
07-DEC-23	261301248	MCVFI1			(0.04)
07-DEC-23	261301248	MGDCBD			(0.02)
07-DEC-23	261301248	PEQSX			(0.10)
07-DEC-23	261301248	QISGX			(0.04)
07-DEC-23	261301248	RERGX			(0.06)
07-DEC-23	261301248	S4700G			(0.02)
07-DEC-23	261301248	VFIAX			(0.11)
07-DEC-23	261301248	VIMAX			(0.05)
07-DEC-23	261301248	VSMAX			(0.04)
07-DEC-23	261301248	VTIAX			(0.06)
07-DEC-23	261301248	WTMCG1			(0.02)
12-DEC-23	262554058	APGZX			(31.02)
12-DEC-23	262554058	BRHYX			(3.86)
12-DEC-23	262554058	CPBCL1			(13.21)
12-DEC-23	262554058	CRRYX			(9.09)
12-DEC-23	262554058	JUEMX			(0.89)
12-DEC-23	262554058	MCVFI1			(10.78)
12-DEC-23	262554058	MGDCBD			(23.09)
12-DEC-23	262554058	PEQSX			(27.42)
12-DEC-23	262554058	PFRSX			(0.15)
12-DEC-23	262554058	QISGX			(9.66)
12-DEC-23	262554058	RERGX			(18.84)
12-DEC-23	262554058	S4700G			(8.69)
12-DEC-23	262554058	VBTLX			(5.48)
12-DEC-23	262554058	VFIAX			(39.41)
12-DEC-23	262554058	VIMAX			(12.93)
12-DEC-23	262554058	VSMAX			(9.33)
12-DEC-23	262554058	VTIAX			(17.83)
12-DEC-23	262554058	WTMCG1			(11.40)
MONTHLY FIXED FEE TOTAL					(3,121.71)
MONTHLY FUND EXPENSE					
11-JAN-23	119743076	BRHYX			(85.27)
11-JAN-23	119743076	CPBCL1			(143.81)
11-JAN-23	119743076	CRRYX			(98.22)
11-JAN-23	119743076	CSXRX			(4.65)
11-JAN-23	119743076	DFLVX			(288.87)
11-JAN-23	119743076	JUEMX			(5.82)
11-JAN-23	119743076	MBCZX			(387.61)

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11-JAN-23	119743076	MCVFI1			(126.78)
11-JAN-23	119743076	MGDCBD			(315.28)
11-JAN-23	119743076	PFRSX			(12.36)
11-JAN-23	119743076	QISGX			(106.04)
11-JAN-23	119743076	RERGX			(212.07)
11-JAN-23	119743076	S4700G			(114.51)
11-JAN-23	119743076	TSBIX			(0.27)
11-JAN-23	119743076	TSONX			(0.62)
11-JAN-23	119743076	VBTLX			(62.24)
11-JAN-23	119743076	VFIAX			(426.60)
11-JAN-23	119743076	VIMAX			(128.52)
11-JAN-23	119743076	VSMAX			(104.38)
11-JAN-23	119743076	VTIAX			(195.42)
11-JAN-23	119743076	WTMCG1			(118.63)
12-JAN-23	120384370	BRHYX			0.83
12-JAN-23	120384370	CPBCL1			5.49
12-JAN-23	120384370	CRRYX			3.84
12-JAN-23	120384370	DFLVX			12.44
12-JAN-23	120384370	JUEMX			0.08
12-JAN-23	120384370	MBCZX			12.31
12-JAN-23	120384370	MCVFI1			4.34
12-JAN-23	120384370	MGDCBD			10.07
12-JAN-23	120384370	PFRSX			0.04
12-JAN-23	120384370	QISGX			4.97
12-JAN-23	120384370	RERGX			8.56
12-JAN-23	120384370	S4700G			4.71
12-JAN-23	120384370	TSONX			0.10
12-JAN-23	120384370	VBTLX			2.10
12-JAN-23	120384370	VFIAX			11.90
12-JAN-23	120384370	VIMAX			4.12
12-JAN-23	120384370	VSMAX			3.19
12-JAN-23	120384370	VTIAX			7.39
12-JAN-23	120384370	WTMCG1			5.60
19-JAN-23	121082969	CPBCL1			0.01
19-JAN-23	121082969	DFLVX			0.01
19-JAN-23	121082969	MBCZX			0.01
19-JAN-23	121082969	MGDCBD			0.01
19-JAN-23	121082969	VFIAX			0.02
19-JAN-23	121091872	BRHYX			(0.04)
19-JAN-23	121091872	CPBCL1			(0.18)
19-JAN-23	121091872	CRRYX			(0.06)
19-JAN-23	121091872	DFLVX			(0.17)
19-JAN-23	121091872	MBCZX			(0.18)
19-JAN-23	121091872	MCVFI1			(0.08)
19-JAN-23	121091872	MGDCBD			(0.46)
19-JAN-23	121091872	QISGX			(0.06)
19-JAN-23	121091872	RERGX			(0.12)
19-JAN-23	121091872	S4700G			(0.04)
19-JAN-23	121091872	VBTLX			(0.10)
19-JAN-23	121091872	VFIAX			(0.17)

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02-FEB-24 23:26:36

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
19-JAN-23	121091872	VIMAX			(0.06)
19-JAN-23	121091872	VSMAX			(0.04)
19-JAN-23	121091872	VTIAX			(0.12)
19-JAN-23	121091872	WTMCG1			(0.08)
23-JAN-23	121082969	CPBCL1			0.01
23-JAN-23	121082969	DFLVX			0.06
23-JAN-23	121082969	MBCZX			0.04
23-JAN-23	121082969	MGDCBD			0.03
23-JAN-23	121082969	QISGX			0.01
23-JAN-23	121082969	RERGX			0.04
23-JAN-23	121082969	VFIAX			0.04
23-JAN-23	121082969	VTIAX			0.02
23-JAN-23	121091872	BRHYX			(0.05)
23-JAN-23	121091872	CPBCL1			(0.31)
23-JAN-23	121091872	CRRYX			(0.21)
23-JAN-23	121091872	DFLVX			(3.66)
23-JAN-23	121091872	MBCZX			(0.66)
23-JAN-23	121091872	MCVFI1			(2.35)
23-JAN-23	121091872	MGDCBD			(0.45)
23-JAN-23	121091872	QISGX			(0.22)
23-JAN-23	121091872	RERGX			(0.43)
23-JAN-23	121091872	S4700G			(0.22)
23-JAN-23	121091872	VBTLX			(0.15)
23-JAN-23	121091872	VFIAX			(3.35)
23-JAN-23	121091872	VIMAX			(2.05)
23-JAN-23	121091872	VSMAX			(0.17)
23-JAN-23	121091872	VTIAX			(0.43)
23-JAN-23	121091872	WTMCG1			(0.26)
13-FEB-23	133826909	BRHYX			0.93
13-FEB-23	133826909	CPBCL1			5.98
13-FEB-23	133826909	CRRYX			4.36
13-FEB-23	133826909	DFLVX			13.76
13-FEB-23	133826909	JUEMX			0.09
13-FEB-23	133826909	MBCZX			13.65
13-FEB-23	133826909	MCVFI1			4.81
13-FEB-23	133826909	MGDCBD			10.98
13-FEB-23	133826909	PFRSX			0.04
13-FEB-23	133826909	QISGX			5.58
13-FEB-23	133826909	RERGX			9.39
13-FEB-23	133826909	S4700G			5.26
13-FEB-23	133826909	TSONX			0.11
13-FEB-23	133826909	VBTLX			2.30
13-FEB-23	133826909	VFIAX			13.07
13-FEB-23	133826909	VIMAX			4.68
13-FEB-23	133826909	VSMAX			3.59
13-FEB-23	133826909	VTIAX			8.19
13-FEB-23	133826909	WTMCG1			6.10
15-FEB-23	133539903	BRHYX			(87.53)
15-FEB-23	133539903	CPBCL1			(146.01)
15-FEB-23	133539903	CRRYX			(107.39)

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15-FEB-23	133539903	CSXRX			(5.10)
15-FEB-23	133539903	DFLVX			(301.81)
15-FEB-23	133539903	JUEMX			(7.21)
15-FEB-23	133539903	MBCZX			(440.36)
15-FEB-23	133539903	MCVFI1			(132.21)
15-FEB-23	133539903	MGDCBD			(323.72)
15-FEB-23	133539903	PFRSX			(13.33)
15-FEB-23	133539903	QISGX			(119.35)
15-FEB-23	133539903	RERGX			(227.61)
15-FEB-23	133539903	S4700G			(119.83)
15-FEB-23	133539903	TSBIX			(0.28)
15-FEB-23	133539903	TSONX			(0.66)
15-FEB-23	133539903	VBTLX			(63.75)
15-FEB-23	133539903	VFIAX			(459.42)
15-FEB-23	133539903	VIMAX			(137.80)
15-FEB-23	133539903	VSMAX			(115.19)
15-FEB-23	133539903	VTIAX			(205.73)
15-FEB-23	133539903	WTMCG1			(134.06)
13-MAR-23	144386376	BRHYX			0.85
13-MAR-23	144386376	CPBCL1			5.83
13-MAR-23	144386376	CRRYX			4.23
13-MAR-23	144386376	DFLVX			13.56
13-MAR-23	144386376	JUEMX			0.07
13-MAR-23	144386376	MBCZX			13.22
13-MAR-23	144386376	MCVFI1			4.65
13-MAR-23	144386376	MGDCBD			10.57
13-MAR-23	144386376	PFRSX			0.03
13-MAR-23	144386376	QISGX			5.41
13-MAR-23	144386376	RERGX			9.16
13-MAR-23	144386376	S4700G			5.13
13-MAR-23	144386376	TSONX			0.15
13-MAR-23	144386376	VBTLX			2.15
13-MAR-23	144386376	VFIAX			12.81
13-MAR-23	144386376	VIMAX			4.52
13-MAR-23	144386376	VSMAX			3.49
13-MAR-23	144386376	VTIAX			8.01
13-MAR-23	144386376	WTMCG1			5.90
14-MAR-23	144169543	BRHYX			(88.44)
14-MAR-23	144169543	CPBCL1			(151.34)
14-MAR-23	144169543	CRRYX			(101.32)
14-MAR-23	144169543	CSXRX			(5.00)
14-MAR-23	144169543	DFLVX			(289.04)
14-MAR-23	144169543	JUEMX			(7.28)
14-MAR-23	144169543	MBCZX			(434.51)
14-MAR-23	144169543	MCVFI1			(127.84)
14-MAR-23	144169543	MGDCBD			(331.76)
14-MAR-23	144169543	PFRSX			(12.86)
14-MAR-23	144169543	QISGX			(113.27)
14-MAR-23	144169543	RERGX			(227.68)
14-MAR-23	144169543	S4700G			(122.50)

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14-MAR-23	144169543	TSBIX			(0.29)
14-MAR-23	144169543	TSONX			(0.77)
14-MAR-23	144169543	VBTLX			(65.58)
14-MAR-23	144169543	VFIAX			(454.13)
14-MAR-23	144169543	VIMAX			(131.58)
14-MAR-23	144169543	VSMAX			(108.91)
14-MAR-23	144169543	VTIAX			(205.57)
14-MAR-23	144169543	WTMCG1			(128.80)
15-MAR-23	146112653	BRHYX			(0.04)
15-MAR-23	146112653	CPBCL1			(0.07)
15-MAR-23	146112653	CRRYX			(0.06)
15-MAR-23	146112653	DFLVX			(0.15)
15-MAR-23	146112653	MBCZX			(0.18)
15-MAR-23	146112653	MCVFI1			(0.06)
15-MAR-23	146112653	MGDCBD			(0.03)
15-MAR-23	146112653	QISGX			(0.06)
15-MAR-23	146112653	RERGX			(0.11)
15-MAR-23	146112653	S4700G			(0.06)
15-MAR-23	146112653	VFIAX			(0.18)
15-MAR-23	146112653	VIMAX			(0.08)
15-MAR-23	146112653	VSMAX			(0.06)
15-MAR-23	146112653	VTIAX			(0.10)
15-MAR-23	146112653	WTMCG1			(0.06)
14-APR-23	156174297	BRHYX			(90.89)
14-APR-23	156174297	CPBCL1			(153.29)
14-APR-23	156174297	CRRYX			(106.59)
14-APR-23	156174297	CSXRX			(5.17)
14-APR-23	156174297	DFLVX			(314.00)
14-APR-23	156174297	JUEMX			(8.55)
14-APR-23	156174297	MBCZX			(429.92)
14-APR-23	156174297	MCVFI1			(136.54)
14-APR-23	156174297	MGDCBD			(336.05)
14-APR-23	156174297	PFRSX			(12.73)
14-APR-23	156174297	QISGX			(109.76)
14-APR-23	156174297	RERGX			(234.20)
14-APR-23	156174297	S4700G			(124.45)
14-APR-23	156174297	TSBIX			(0.29)
14-APR-23	156174297	TSONX			(2.65)
14-APR-23	156174297	VBTLX			(66.18)
14-APR-23	156174297	VFIAX			(473.61)
14-APR-23	156174297	VIMAX			(137.90)
14-APR-23	156174297	VSMAX			(112.25)
14-APR-23	156174297	VTIAX			(214.79)
14-APR-23	156174297	WTMCG1			(126.13)
20-APR-23	159941862	BRHYX			0.91
20-APR-23	159941862	CPBCL1			5.94
20-APR-23	159941862	CRRYX			4.40
20-APR-23	159941862	DFLVX			14.00
20-APR-23	159941862	JUEMX			0.11
20-APR-23	159941862	MBCZX			14.01

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20-APR-23	159941862	MCVFI1			4.88
20-APR-23	159941862	MGDCBD			11.06
20-APR-23	159941862	PFRSX			0.03
20-APR-23	159941862	QISGX			5.65
20-APR-23	159941862	RERGX			9.53
20-APR-23	159941862	S4700G			5.28
20-APR-23	159941862	TSONX			0.21
20-APR-23	159941862	VBTLX			2.27
20-APR-23	159941862	VFIAX			13.32
20-APR-23	159941862	VIMAX			4.73
20-APR-23	159941862	VSMAX			3.71
20-APR-23	159941862	VTIAX			8.32
20-APR-23	159941862	WTMCG1			6.17
01-MAY-23	157405337	BRHYX			(0.28)
01-MAY-23	157405337	CPBCL1			(1.62)
01-MAY-23	157405337	CRRYX			(1.10)
01-MAY-23	157405337	DFLVX			(3.08)
01-MAY-23	157405337	MBCZX			(3.12)
01-MAY-23	157405337	MCVFI1			(1.12)
01-MAY-23	157405337	MGDCBD			(4.04)
01-MAY-23	157405337	QISGX			(1.08)
01-MAY-23	157405337	RERGX			(2.24)
01-MAY-23	157405337	S4700G			(1.11)
01-MAY-23	157405337	VBTLX			(0.81)
01-MAY-23	157405337	VFIAX			(2.82)
01-MAY-23	157405337	VIMAX			(1.11)
01-MAY-23	157405337	VSMAX			(0.83)
01-MAY-23	157405337	VTIAX			(2.25)
01-MAY-23	157405337	WTMCG1			(1.08)
01-MAY-23	164359127	BRHYX			0.01
01-MAY-23	164359127	CPBCL1			0.06
01-MAY-23	164359127	CRRYX			0.04
01-MAY-23	164359127	DFLVX			0.12
01-MAY-23	164359127	MBCZX			0.12
01-MAY-23	164359127	MCVFI1			0.04
01-MAY-23	164359127	MGDCBD			0.17
01-MAY-23	164359127	QISGX			0.04
01-MAY-23	164359127	RERGX			0.09
01-MAY-23	164359127	S4700G			0.04
01-MAY-23	164359127	VBTLX			0.03
01-MAY-23	164359127	VFIAX			0.11
01-MAY-23	164359127	VIMAX			0.04
01-MAY-23	164359127	VSMAX			0.03
01-MAY-23	164359127	VTIAX			0.09
01-MAY-23	164359127	WTMCG1			0.04
01-MAY-23	164359130	MGDCBD			0.04
01-MAY-23	164360469	BRHYX			(0.01)
01-MAY-23	164360469	CPBCL1			(0.05)
01-MAY-23	164360469	CRRYX			(0.04)
01-MAY-23	164360469	DFLVX			(0.10)

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01-MAY-23	164360469	MBCZX			(0.10)
01-MAY-23	164360469	MCVFI1			(0.04)
01-MAY-23	164360469	MGDCBD			(0.13)
01-MAY-23	164360469	QISGX			(0.03)
01-MAY-23	164360469	RERGX			(0.07)
01-MAY-23	164360469	S4700G			(0.04)
01-MAY-23	164360469	VBTLX			(0.03)
01-MAY-23	164360469	VFIAX			(0.09)
01-MAY-23	164360469	VIMAX			(0.04)
01-MAY-23	164360469	VSMAX			(0.03)
01-MAY-23	164360469	VTIAX			(0.07)
01-MAY-23	164360469	WTMCG1			(0.02)
09-MAY-23	157405337	BRHYX			(0.24)
09-MAY-23	157405337	CPBCL1			(1.40)
09-MAY-23	157405337	CRRYX			(0.92)
09-MAY-23	157405337	DFLVX			(2.59)
09-MAY-23	157405337	MBCZX			(2.69)
09-MAY-23	157405337	MCVFI1			(0.94)
09-MAY-23	157405337	MGDCBD			(3.48)
09-MAY-23	157405337	QISGX			(0.92)
09-MAY-23	157405337	RERGX			(1.93)
09-MAY-23	157405337	S4700G			(0.95)
09-MAY-23	157405337	VBTLX			(0.70)
09-MAY-23	157405337	VFIAX			(2.40)
09-MAY-23	157405337	VIMAX			(0.94)
09-MAY-23	157405337	VSMAX			(0.70)
09-MAY-23	157405337	VTIAX			(1.94)
09-MAY-23	157405337	WTMCG1			(0.90)
09-MAY-23	164359127	BRHYX			0.01
09-MAY-23	164359127	CPBCL1			0.05
09-MAY-23	164359127	CRRYX			0.04
09-MAY-23	164359127	DFLVX			0.09
09-MAY-23	164359127	MBCZX			0.09
09-MAY-23	164359127	MCVFI1			0.04
09-MAY-23	164359127	MGDCBD			0.12
09-MAY-23	164359127	QISGX			0.04
09-MAY-23	164359127	RERGX			0.08
09-MAY-23	164359127	S4700G			0.04
09-MAY-23	164359127	VBTLX			0.03
09-MAY-23	164359127	VFIAX			0.08
09-MAY-23	164359127	VIMAX			0.04
09-MAY-23	164359127	VSMAX			0.03
09-MAY-23	164359127	VTIAX			0.08
09-MAY-23	164359127	WTMCG1			0.04
09-MAY-23	164360469	BRHYX			(0.08)
09-MAY-23	164360469	CPBCL1			(0.41)
09-MAY-23	164360469	CRRYX			(0.26)
09-MAY-23	164360469	DFLVX			(0.75)
09-MAY-23	164360469	MBCZX			(0.77)
09-MAY-23	164360469	MCVFI1			(0.27)

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09-MAY-23	164360469	MGDCBD			(1.00)
09-MAY-23	164360469	QISGX			(0.26)
09-MAY-23	164360469	RERGX			(0.55)
09-MAY-23	164360469	S4700G			(0.27)
09-MAY-23	164360469	VBTLX			(0.20)
09-MAY-23	164360469	VFIAX			(0.69)
09-MAY-23	164360469	VIMAX			(0.27)
09-MAY-23	164360469	VSMAX			(0.20)
09-MAY-23	164360469	VTIAX			(0.56)
09-MAY-23	164360469	WTMCG1			(0.26)
10-MAY-23	168093006	BRHYX			(90.43)
10-MAY-23	168093006	CPBCL1			(152.52)
10-MAY-23	168093006	CRRYX			(103.39)
10-MAY-23	168093006	CSXRX			(5.16)
10-MAY-23	168093006	DFLVX			(302.36)
10-MAY-23	168093006	JUEMX			(9.06)
10-MAY-23	168093006	MBCZX			(439.67)
10-MAY-23	168093006	MCVFI1			(133.87)
10-MAY-23	168093006	MGDCBD			(331.17)
10-MAY-23	168093006	PFRSX			(13.47)
10-MAY-23	168093006	QISGX			(107.96)
10-MAY-23	168093006	RERGX			(232.03)
10-MAY-23	168093006	S4700G			(122.09)
10-MAY-23	168093006	TSBIX			(0.29)
10-MAY-23	168093006	TSONX			(2.99)
10-MAY-23	168093006	VBTLX			(65.54)
10-MAY-23	168093006	VFIAX			(478.22)
10-MAY-23	168093006	VIMAX			(136.27)
10-MAY-23	168093006	VSMAX			(111.06)
10-MAY-23	168093006	VTIAX			(213.13)
10-MAY-23	168093006	WTMCG1			(122.51)
11-MAY-23	164359127	DFLVX			0.02
11-MAY-23	164359127	MBCZX			0.02
11-MAY-23	164359127	MGDCBD			0.01
11-MAY-23	164359127	RERGX			0.02
11-MAY-23	164359127	VFIAX			0.02
11-MAY-23	164359127	VTIAX			0.01
11-MAY-23	164360469	BRHYX			(0.04)
11-MAY-23	164360469	CPBCL1			(0.06)
11-MAY-23	164360469	CRRYX			(0.03)
11-MAY-23	164360469	DFLVX			(0.10)
11-MAY-23	164360469	MBCZX			(0.10)
11-MAY-23	164360469	MCVFI1			(0.03)
11-MAY-23	164360469	MGDCBD			(0.13)
11-MAY-23	164360469	QISGX			(0.03)
11-MAY-23	164360469	RERGX			(0.07)
11-MAY-23	164360469	S4700G			(0.03)
11-MAY-23	164360469	VBTLX			(0.03)
11-MAY-23	164360469	VFIAX			(0.09)
11-MAY-23	164360469	VIMAX			(0.03)

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11-MAY-23	164360469	VSMAX			(0.03)
11-MAY-23	164360469	VTIAX			(0.07)
11-MAY-23	164360469	WTMCG1			(0.03)
12-MAY-23	168896823	BRHYX			0.80
12-MAY-23	168896823	CPBCL1			5.48
12-MAY-23	168896823	CRRYX			3.99
12-MAY-23	168896823	DFLVX			13.13
12-MAY-23	168896823	JUEMX			0.14
12-MAY-23	168896823	MBCZX			13.18
12-MAY-23	168896823	MCVFI1			4.54
12-MAY-23	168896823	MGDCBD			9.85
12-MAY-23	168896823	PFRSX			0.03
12-MAY-23	168896823	QISGX			5.21
12-MAY-23	168896823	RERGX			8.94
12-MAY-23	168896823	S4700G			4.89
12-MAY-23	168896823	TSONX			0.20
12-MAY-23	168896823	VBTLX			2.03
12-MAY-23	168896823	VFIAX			12.58
12-MAY-23	168896823	VIMAX			4.40
12-MAY-23	168896823	VSMAX			3.39
12-MAY-23	168896823	VTIAX			7.80
12-MAY-23	168896823	WTMCG1			5.75
22-MAY-23	164359130	DFLVX			0.02
22-MAY-23	164359130	MBCZX			0.02
22-MAY-23	164359130	VFIAX			0.01
22-MAY-23	164360469	BRHYX			(0.01)
22-MAY-23	164360469	CPBCL1			(0.08)
22-MAY-23	164360469	CRRYX			(0.05)
22-MAY-23	164360469	DFLVX			(0.17)
22-MAY-23	164360469	MBCZX			(0.18)
22-MAY-23	164360469	MCVFI1			(0.07)
22-MAY-23	164360469	MGDCBD			(0.12)
22-MAY-23	164360469	QISGX			(0.06)
22-MAY-23	164360469	RERGX			(0.11)
22-MAY-23	164360469	S4700G			(0.06)
22-MAY-23	164360469	VBTLX			(0.04)
22-MAY-23	164360469	VFIAX			(0.17)
22-MAY-23	164360469	VIMAX			(0.06)
22-MAY-23	164360469	VSMAX			(0.04)
22-MAY-23	164360469	VTIAX			(0.11)
22-MAY-23	164360469	WTMCG1			(0.07)
31-MAY-23	164359130	CRRYX			0.01
31-MAY-23	164359130	DFLVX			0.05
31-MAY-23	164359130	MBCZX			0.04
31-MAY-23	164359130	MCVFI1			0.01
31-MAY-23	164359130	MGDCBD			0.01
31-MAY-23	164359130	QISGX			0.01
31-MAY-23	164359130	RERGX			0.03
31-MAY-23	164359130	S4700G			0.01
31-MAY-23	164359130	VFIAX			0.04

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31-MAY-23	164359130	VIMAX			0.01
31-MAY-23	164359130	VSMAX			0.01
31-MAY-23	164359130	VTIAX			0.03
31-MAY-23	164359130	WTMCG1			0.01
01-JUN-23	164359130	CPBCL1			0.01
01-JUN-23	164359130	CRRYX			0.01
01-JUN-23	164359130	DFLVX			0.04
01-JUN-23	164359130	MBCZX			0.03
01-JUN-23	164359130	MCVFI1			0.01
01-JUN-23	164359130	MGDCBD			0.04
01-JUN-23	164359130	QISGX			0.01
01-JUN-23	164359130	RERGX			0.02
01-JUN-23	164359130	S4700G			0.01
01-JUN-23	164359130	VBTLX			0.02
01-JUN-23	164359130	VFIAX			0.03
01-JUN-23	164359130	VIMAX			0.01
01-JUN-23	164359130	VSMAX			0.01
01-JUN-23	164359130	VTIAX			0.01
01-JUN-23	164359130	WTMCG1			0.01
12-JUN-23	180427567	BRHYX			0.81
12-JUN-23	180427567	CPBCL1			5.67
12-JUN-23	180427567	CRRYX			4.12
12-JUN-23	180427567	DFLVX			13.54
12-JUN-23	180427567	JUEMX			0.11
12-JUN-23	180427567	MBCZX			13.50
12-JUN-23	180427567	MCVFI1			4.68
12-JUN-23	180427567	MGDCBD			10.25
12-JUN-23	180427567	PFRSX			0.03
12-JUN-23	180427567	QISGX			5.39
12-JUN-23	180427567	RERGX			9.22
12-JUN-23	180427567	S4700G			4.96
12-JUN-23	180427567	TSONX			0.20
12-JUN-23	180427567	VBTLX			2.05
12-JUN-23	180427567	VFIAX			12.83
12-JUN-23	180427567	VIMAX			4.51
12-JUN-23	180427567	VSMAX			3.57
12-JUN-23	180427567	VTIAX			8.04
12-JUN-23	180427567	WTMCG1			5.93
12-JUN-23	180782902	BRHYX			(89.32)
12-JUN-23	180782902	CPBCL1			(150.69)
12-JUN-23	180782902	CRRYX			(108.31)
12-JUN-23	180782902	CSXRX			(2.99)
12-JUN-23	180782902	DFLVX			(309.51)
12-JUN-23	180782902	JUEMX			(9.72)
12-JUN-23	180782902	MBCZX			(469.94)
12-JUN-23	180782902	MCVFI1			(133.59)
12-JUN-23	180782902	MGDCBD			(328.84)
12-JUN-23	180782902	PFRSX			(7.34)
12-JUN-23	180782902	QISGX			(113.26)
12-JUN-23	180782902	RERGX			(229.33)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-JUN-23	180782902	S4700G			(121.63)
12-JUN-23	180782902	TSBIX			(0.22)
12-JUN-23	180782902	TSONX			(3.05)
12-JUN-23	180782902	VBTLX			(65.22)
12-JUN-23	180782902	VFIAX			(505.31)
12-JUN-23	180782902	VIMAX			(139.51)
12-JUN-23	180782902	VSMAX			(117.15)
12-JUN-23	180782902	VTIAX			(213.67)
12-JUN-23	180782902	WTMCG1			(127.73)
06-JUL-23	179898128	DFLVX			(0.02)
06-JUL-23	179898128	MBCZX			(0.03)
06-JUL-23	179898128	RERGX			(0.01)
06-JUL-23	179898128	VFIAX			(0.03)
06-JUL-23	190678193	DFLVX			0.03
06-JUL-23	190678193	MBCZX			0.03
06-JUL-23	190678193	RERGX			0.01
06-JUL-23	190678193	VFIAX			0.03
06-JUL-23	190678193	VTIAX			0.01
06-JUL-23	190678202	S4700G			0.01
06-JUL-23	190678202	WTMCG1			0.01
10-JUL-23	190678193	DFLVX			0.02
10-JUL-23	190678193	MBCZX			0.02
10-JUL-23	190678193	MGDCBD			0.03
10-JUL-23	190678193	RERGX			0.02
10-JUL-23	190678193	VFIAX			0.03
10-JUL-23	190678193	VTIAX			0.02
10-JUL-23	191230275	BRHYX			(0.04)
10-JUL-23	191230275	CPBCL1			(0.06)
10-JUL-23	191230275	CRRYX			(0.04)
10-JUL-23	191230275	DFLVX			(0.12)
10-JUL-23	191230275	MBCZX			(0.12)
10-JUL-23	191230275	MCVFI1			(0.04)
10-JUL-23	191230275	MGDCBD			(0.17)
10-JUL-23	191230275	QISGX			(0.04)
10-JUL-23	191230275	RERGX			(0.09)
10-JUL-23	191230275	S4700G			(0.04)
10-JUL-23	191230275	VBTLX			(0.04)
10-JUL-23	191230275	VFIAX			(0.11)
10-JUL-23	191230275	VIMAX			(0.04)
10-JUL-23	191230275	VSMAX			(0.04)
10-JUL-23	191230275	VTIAX			(0.09)
10-JUL-23	191230275	WTMCG1			(0.04)
12-JUL-23	192621798	BRHYX			(93.23)
12-JUL-23	192621798	CPBCL1			(163.63)
12-JUL-23	192621798	CRRYX			(117.44)
12-JUL-23	192621798	CSXRX			(3.18)
12-JUL-23	192621798	DFLVX			(335.01)
12-JUL-23	192621798	JUEMX			(10.63)
12-JUL-23	192621798	MBCZX			(468.18)
12-JUL-23	192621798	MCVFI1			(145.67)

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12-JUL-23	192621798	MGDCBD			(351.11)
12-JUL-23	192621798	PFRSX			(7.94)
12-JUL-23	192621798	QISGX			(121.99)
12-JUL-23	192621798	RERGX			(243.90)
12-JUL-23	192621798	S4700G			(130.40)
12-JUL-23	192621798	TSBIX			(0.23)
12-JUL-23	192621798	TSONX			(3.51)
12-JUL-23	192621798	VBTLX			(70.29)
12-JUL-23	192621798	VFIAX			(529.87)
12-JUL-23	192621798	VIMAX			(151.77)
12-JUL-23	192621798	VSMAX			(126.94)
12-JUL-23	192621798	VTIAX			(227.22)
12-JUL-23	192621798	WTMCG1			(136.36)
12-JUL-23	193662289	BRHYX			0.87
12-JUL-23	193662289	CPBCL1			6.03
12-JUL-23	193662289	CRRYX			4.37
12-JUL-23	193662289	DFLVX			14.05
12-JUL-23	193662289	JUEMX			0.12
12-JUL-23	193662289	MBCZX			13.99
12-JUL-23	193662289	MCVFI1			4.90
12-JUL-23	193662289	MGDCBD			11.13
12-JUL-23	193662289	PFRSX			0.03
12-JUL-23	193662289	QISGX			5.63
12-JUL-23	193662289	RERGX			9.66
12-JUL-23	193662289	S4700G			5.22
12-JUL-23	193662289	TSONX			0.22
12-JUL-23	193662289	VBTLX			2.17
12-JUL-23	193662289	VFIAX			13.49
12-JUL-23	193662289	VIMAX			4.79
12-JUL-23	193662289	VSMAX			3.75
12-JUL-23	193662289	VTIAX			8.39
12-JUL-23	193662289	WTMCG1			6.22
11-AUG-23	206668987	APGZX			(484.91)
11-AUG-23	206668987	BRHYX			(95.53)
11-AUG-23	206668987	CPBCL1			(168.23)
11-AUG-23	206668987	CRRYX			(123.70)
11-AUG-23	206668987	CSXRX			(4.24)
11-AUG-23	206668987	JUEMX			(10.45)
11-AUG-23	206668987	MCVFI1			(151.00)
11-AUG-23	206668987	MGDCBD			(363.46)
11-AUG-23	206668987	PEQSX			(354.89)
11-AUG-23	206668987	PFRSX			(8.25)
11-AUG-23	206668987	QISGX			(124.44)
11-AUG-23	206668987	RERGX			(253.14)
11-AUG-23	206668987	S4700G			(133.69)
11-AUG-23	206668987	TSBIX			(0.23)
11-AUG-23	206668987	TSONX			(2.63)
11-AUG-23	206668987	VBTLX			(71.62)
11-AUG-23	206668987	VFIAX			(555.32)
11-AUG-23	206668987	VIMAX			(155.37)

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11-AUG-23	206668987	VSMAX			(131.89)
11-AUG-23	206668987	VTIAX			(236.65)
11-AUG-23	206668987	WTMCG1			(139.17)
14-AUG-23	207451431	APGZX			15.33
14-AUG-23	207451431	BRHYX			0.98
14-AUG-23	207451431	CPBCL1			6.46
14-AUG-23	207451431	CRRYX			4.75
14-AUG-23	207451431	CSXRX			0.01
14-AUG-23	207451431	JUEMX			0.12
14-AUG-23	207451431	MCVFI1			5.24
14-AUG-23	207451431	MGDCBD			12.04
14-AUG-23	207451431	PEQSX			15.27
14-AUG-23	207451431	PFRSX			0.04
14-AUG-23	207451431	QISGX			6.11
14-AUG-23	207451431	RERGX			10.55
14-AUG-23	207451431	S4700G			5.69
14-AUG-23	207451431	TSONX			0.15
14-AUG-23	207451431	VBTLX			2.40
14-AUG-23	207451431	VFIAX			14.84
14-AUG-23	207451431	VIMAX			5.25
14-AUG-23	207451431	VSMAX			4.18
14-AUG-23	207451431	VTIAX			9.33
14-AUG-23	207451431	WTMCG1			6.62
24-AUG-23	208255452	PFRSX			(1.15)
24-AUG-23	208255452	S4700G			(0.85)
24-AUG-23	208255452	VFIAX			(4.34)
24-AUG-23	208255452	VIMAX			(1.86)
24-AUG-23	208255452	VSMAX			(1.80)
24-AUG-23	208255452	VTIAX			(2.05)
12-SEP-23	220692146	APGZX			14.90
12-SEP-23	220692146	BRHYX			0.94
12-SEP-23	220692146	CPBCL1			6.42
12-SEP-23	220692146	CRRYX			4.65
12-SEP-23	220692146	JUEMX			0.12
12-SEP-23	220692146	MCVFI1			5.21
12-SEP-23	220692146	MGDCBD			11.74
12-SEP-23	220692146	PEQSX			14.90
12-SEP-23	220692146	PFRSX			0.04
12-SEP-23	220692146	QISGX			5.96
12-SEP-23	220692146	RERGX			10.27
12-SEP-23	220692146	S4700G			5.55
12-SEP-23	220692146	TSONX			0.10
12-SEP-23	220692146	VBTLX			2.34
12-SEP-23	220692146	VFIAX			14.49
12-SEP-23	220692146	VIMAX			5.13
12-SEP-23	220692146	VSMAX			4.04
12-SEP-23	220692146	VTIAX			9.17
12-SEP-23	220692146	WTMCG1			6.54
13-SEP-23	220617696	APGZX			(486.54)
13-SEP-23	220617696	BRHYX			(94.90)

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13-SEP-23	220617696	CPBCL1			(167.75)
13-SEP-23	220617696	CRRYX			(118.19)
13-SEP-23	220617696	CSXRX			(4.37)
13-SEP-23	220617696	JUEMX			(10.50)
13-SEP-23	220617696	MCVFI1			(144.35)
13-SEP-23	220617696	MGDCBD			(361.75)
13-SEP-23	220617696	PEQSX			(347.56)
13-SEP-23	220617696	PFRSX			(6.60)
13-SEP-23	220617696	QISGX			(118.12)
13-SEP-23	220617696	RERGX			(243.73)
13-SEP-23	220617696	S4700G			(127.23)
13-SEP-23	220617696	TSBIX			(0.23)
13-SEP-23	220617696	TSONX			(2.63)
13-SEP-23	220617696	VBTLX			(71.04)
13-SEP-23	220617696	VFIAX			(548.39)
13-SEP-23	220617696	VIMAX			(148.51)
13-SEP-23	220617696	VSMAX			(124.50)
13-SEP-23	220617696	VTIAX			(229.21)
13-SEP-23	220617696	WTMCG1			(137.19)
11-OCT-23	233499048	APGZX			(468.98)
11-OCT-23	233499048	BRHYX			(90.40)
11-OCT-23	233499048	CPBCL1			(163.55)
11-OCT-23	233499048	CRRYX			(112.38)
11-OCT-23	233499048	CSXRX			(5.84)
11-OCT-23	233499048	JUEMX			(10.28)
11-OCT-23	233499048	MCVFI1			(143.17)
11-OCT-23	233499048	MGDCBD			(348.06)
11-OCT-23	233499048	PEQSX			(325.76)
11-OCT-23	233499048	PFRSX			(7.15)
11-OCT-23	233499048	QISGX			(114.46)
11-OCT-23	233499048	RERGX			(240.91)
11-OCT-23	233499048	S4700G			(126.24)
11-OCT-23	233499048	TSBIX			(0.22)
11-OCT-23	233499048	TSONX			(4.88)
11-OCT-23	233499048	VBTLX			(70.25)
11-OCT-23	233499048	VFIAX			(531.60)
11-OCT-23	233499048	VIMAX			(144.96)
11-OCT-23	233499048	VSMAX			(121.85)
11-OCT-23	233499048	VTIAX			(227.42)
11-OCT-23	233499048	WTMCG1			(135.96)
17-OCT-23	236655510	APGZX			14.02
17-OCT-23	236655510	BRHYX			0.84
17-OCT-23	236655510	CPBCL1			6.12
17-OCT-23	236655510	CRRYX			4.34
17-OCT-23	236655510	CSXRX			0.06
17-OCT-23	236655510	JUEMX			0.09
17-OCT-23	236655510	MCVFI1			4.90
17-OCT-23	236655510	MGDCBD			11.06
17-OCT-23	236655510	PEQSX			14.14
17-OCT-23	236655510	PFRSX			0.07

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17-OCT-23	236655510	QISGX			5.61
17-OCT-23	236655510	RERGX			9.66
17-OCT-23	236655510	S4700G			5.17
17-OCT-23	236655510	TSONX			0.19
17-OCT-23	236655510	VBTLX			2.18
17-OCT-23	236655510	VFIAX			13.56
17-OCT-23	236655510	VIMAX			4.81
17-OCT-23	236655510	VSMAX			3.82
17-OCT-23	236655510	VTIAX			8.76
17-OCT-23	236655510	WTMCG1			6.16
01-NOV-23	237252725	APGZX			(1.54)
01-NOV-23	237252725	BRHYX			(0.12)
01-NOV-23	237252725	CPBCL1			(0.58)
01-NOV-23	237252725	CRRYX			(0.56)
01-NOV-23	237252725	MCVFI1			(0.58)
01-NOV-23	237252725	MGDCBD			(0.35)
01-NOV-23	237252725	PEQSX			(1.49)
01-NOV-23	237252725	QISGX			(0.54)
01-NOV-23	237252725	RERGX			(0.93)
01-NOV-23	237252725	S4700G			(0.46)
01-NOV-23	237252725	VFIAX			(1.63)
01-NOV-23	237252725	VIMAX			(0.68)
01-NOV-23	237252725	VSMAX			(0.56)
01-NOV-23	237252725	VTIAX			(0.91)
01-NOV-23	237252725	WTMCG1			(0.55)
01-NOV-23	244249175	APGZX			(0.09)
01-NOV-23	244249175	BRHYX			(0.01)
01-NOV-23	244249175	CPBCL1			(0.01)
01-NOV-23	244249175	CRRYX			(0.01)
01-NOV-23	244249175	MCVFI1			(0.01)
01-NOV-23	244249175	MGDCBD			(0.01)
01-NOV-23	244249175	PEQSX			(0.05)
01-NOV-23	244249175	QISGX			(0.01)
01-NOV-23	244249175	RERGX			(0.04)
01-NOV-23	244249175	S4700G			(0.01)
01-NOV-23	244249175	VFIAX			(0.05)
01-NOV-23	244249175	VIMAX			(0.02)
01-NOV-23	244249175	VSMAX			(0.01)
01-NOV-23	244249175	VTIAX			(0.04)
01-NOV-23	244249175	WTMCG1			(0.01)
10-NOV-23	248505110	APGZX			(467.78)
10-NOV-23	248505110	BRHYX			(89.08)
10-NOV-23	248505110	CPBCL1			(160.52)
10-NOV-23	248505110	CRRYX			(107.33)
10-NOV-23	248505110	CSXRX			(5.82)
10-NOV-23	248505110	JUEMX			(10.42)
10-NOV-23	248505110	MCVFI1			(139.11)
10-NOV-23	248505110	MGDCBD			(342.20)
10-NOV-23	248505110	PEQSX			(318.04)
10-NOV-23	248505110	PFRSX			(6.97)

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10-NOV-23	248505110	QISGX			(106.63)
10-NOV-23	248505110	RERGX			(234.67)
10-NOV-23	248505110	S4700G			(123.12)
10-NOV-23	248505110	TSBIX			(0.21)
10-NOV-23	248505110	TSONX			(5.04)
10-NOV-23	248505110	VBTLX			(69.16)
10-NOV-23	248505110	VFIAX			(525.84)
10-NOV-23	248505110	VIMAX			(139.34)
10-NOV-23	248505110	VSMAX			(115.65)
10-NOV-23	248505110	VTIAX			(221.15)
10-NOV-23	248505110	WTMCG1			(128.88)
13-NOV-23	248825330	APGZX			13.84
13-NOV-23	248825330	BRHYX			0.83
13-NOV-23	248825330	CPBCL1			6.00
13-NOV-23	248825330	CRRYX			4.23
13-NOV-23	248825330	CSXRX			0.01
13-NOV-23	248825330	JUEMX			0.08
13-NOV-23	248825330	MCVFI1			4.83
13-NOV-23	248825330	MGDCBD			10.85
13-NOV-23	248825330	PEQSX			13.88
13-NOV-23	248825330	PFRSX			0.05
13-NOV-23	248825330	QISGX			5.45
13-NOV-23	248825330	RERGX			9.55
13-NOV-23	248825330	S4700G			4.99
13-NOV-23	248825330	TSONX			0.11
13-NOV-23	248825330	VBTLX			2.10
13-NOV-23	248825330	VFIAX			13.47
13-NOV-23	248825330	VIMAX			4.63
13-NOV-23	248825330	VSMAX			3.71
13-NOV-23	248825330	VTIAX			8.60
13-NOV-23	248825330	WTMCG1			6.10
07-DEC-23	244249175	APGZX			(1.63)
07-DEC-23	244249175	BRHYX			(0.12)
07-DEC-23	244249175	CPBCL1			(0.60)
07-DEC-23	244249175	CRRYX			(0.58)
07-DEC-23	244249175	MCVFI1			(0.61)
07-DEC-23	244249175	MGDCBD			(0.35)
07-DEC-23	244249175	PEQSX			(1.49)
07-DEC-23	244249175	QISGX			(0.60)
07-DEC-23	244249175	RERGX			(0.96)
07-DEC-23	244249175	S4700G			(0.47)
07-DEC-23	244249175	VFIAX			(1.73)
07-DEC-23	244249175	VIMAX			(0.73)
07-DEC-23	244249175	VSMAX			(0.61)
07-DEC-23	244249175	VTIAX			(0.96)
07-DEC-23	244249175	WTMCG1			(0.61)
07-DEC-23	249248651	APGZX			0.08
07-DEC-23	249248651	CPBCL1			0.02
07-DEC-23	249248651	CRRYX			0.02
07-DEC-23	249248651	MCVFI1			0.02

FEES/WITHDRAWAL CHARGES

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-DEC-23	249248651	MGDCBD			0.01
07-DEC-23	249248651	PEQSX			0.08
07-DEC-23	249248651	QISGX			0.02
07-DEC-23	249248651	RERGX			0.06
07-DEC-23	249248651	S4700G			0.02
07-DEC-23	249248651	VFIAX			0.08
07-DEC-23	249248651	VIMAX			0.04
07-DEC-23	249248651	VSMAX			0.02
07-DEC-23	249248651	VTIAX			0.06
07-DEC-23	249248651	WTMCG1			0.02
07-DEC-23	261301247	APGZX			(0.39)
07-DEC-23	261301247	BRHYX			(0.02)
07-DEC-23	261301247	CPBCL1			(0.13)
07-DEC-23	261301247	CRRYX			(0.13)
07-DEC-23	261301247	MCVFI1			(0.13)
07-DEC-23	261301247	MGDCBD			(0.07)
07-DEC-23	261301247	PEQSX			(0.34)
07-DEC-23	261301247	QISGX			(0.13)
07-DEC-23	261301247	RERGX			(0.22)
07-DEC-23	261301247	S4700G			(0.11)
07-DEC-23	261301247	VFIAX			(0.39)
07-DEC-23	261301247	VIMAX			(0.17)
07-DEC-23	261301247	VSMAX			(0.13)
07-DEC-23	261301247	VTIAX			(0.22)
07-DEC-23	261301247	WTMCG1			(0.14)
12-DEC-23	262567948	APGZX			(505.16)
12-DEC-23	262567948	BRHYX			(94.09)
12-DEC-23	262567948	CPBCL1			(171.18)
12-DEC-23	262567948	CRRYX			(118.20)
12-DEC-23	262567948	CSXRX			(7.09)
12-DEC-23	262567948	JUEMX			(11.44)
12-DEC-23	262567948	MCVFI1			(153.18)
12-DEC-23	262567948	MGDCBD			(348.90)
12-DEC-23	262567948	PEQSX			(342.23)
12-DEC-23	262567948	PFRSX			(8.02)
12-DEC-23	262567948	QISGX			(120.60)
12-DEC-23	262567948	RERGX			(251.65)
12-DEC-23	262567948	S4700G			(129.56)
12-DEC-23	262567948	TSBIX			(0.23)
12-DEC-23	262567948	TSONX			(6.77)
12-DEC-23	262567948	VBTLX			(73.65)
12-DEC-23	262567948	VFIAX			(576.25)
12-DEC-23	262567948	VIMAX			(155.73)
12-DEC-23	262567948	VSMAX			(132.54)
12-DEC-23	262567948	VTIAX			(244.42)
12-DEC-23	262567948	WTMCG1			(144.48)
12-DEC-23	263317619	APGZX			13.82
12-DEC-23	263317619	BRHYX			0.84
12-DEC-23	263317619	CPBCL1			5.95
12-DEC-23	263317619	CRRYX			4.19

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-DEC-23	263317619	CSXRX			0.01
12-DEC-23	263317619	JUEMX			0.09
12-DEC-23	263317619	MCVFI1			4.82
12-DEC-23	263317619	MGDCBD			10.81
12-DEC-23	263317619	PEQSX			13.77
12-DEC-23	263317619	PFRSX			0.03
12-DEC-23	263317619	QISGX			5.39
12-DEC-23	263317619	RERGX			9.50
12-DEC-23	263317619	S4700G			4.94
12-DEC-23	263317619	TSONX			0.12
12-DEC-23	263317619	VBTLX			2.12
12-DEC-23	263317619	VFIAX			13.42
12-DEC-23	263317619	VIMAX			4.61
12-DEC-23	263317619	VSMAX			3.66
12-DEC-23	263317619	VTIAX			8.50
12-DEC-23	263317619	WTMCG1			6.04
MONTHLY FUND EXPENSE TOTAL					(38,373.75)
QUARTERLY FUND EXPENSE					
13-APR-23	156092922	CRRYX			(0.62)
13-APR-23	156092922	DFLVX			(0.59)
13-APR-23	156092922	JUEMX			(2.72)
13-APR-23	156092922	PFRSX			(0.75)
13-APR-23	156092922	QISGX			(0.59)
13-APR-23	156092922	RERGX			(0.59)
13-APR-23	156092922	TSONX			(5.92)
13-APR-23	156092922	VBTLX			(0.58)
13-APR-23	156092922	VFIAX			(2.53)
13-APR-23	156092922	VIMAX			(2.14)
13-APR-23	156092922	VSMAX			(1.89)
13-APR-23	156092922	VTIAX			(0.51)
13-APR-23	184502897	CRRYX			0.62
13-APR-23	184502897	DFLVX			0.59
13-APR-23	184502897	JUEMX			2.72
13-APR-23	184502897	PFRSX			0.75
13-APR-23	184502897	QISGX			0.59
13-APR-23	184502897	RERGX			0.59
13-APR-23	184502897	TSONX			5.92
13-APR-23	184502897	VBTLX			0.58
13-APR-23	184502897	VFIAX			2.53
13-APR-23	184502897	VIMAX			2.14
13-APR-23	184502897	VSMAX			1.89
13-APR-23	184502897	VTIAX			0.51
13-APR-23	185050636	CRRYX			(0.03)
13-APR-23	185050636	DFLVX			(0.03)
13-APR-23	185050636	JUEMX			(0.12)
13-APR-23	185050636	PFRSX			(0.03)
13-APR-23	185050636	QISGX			(0.03)

FEES/WITHDRAWAL CHARGES

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
13-APR-23	185050636	RERGX			(0.03)
13-APR-23	185050636	TSONX			(0.26)
13-APR-23	185050636	VBTLX			(0.03)
13-APR-23	185050636	VFIAX			(0.11)
13-APR-23	185050636	VIMAX			(0.09)
13-APR-23	185050636	VSMAX			(0.08)
13-APR-23	185050638	CRRYX			(0.08)
13-APR-23	185050638	DFLVX			(0.08)
13-APR-23	185050638	JUEMX			(0.38)
13-APR-23	185050638	PFRSX			(0.10)
13-APR-23	185050638	QISGX			(0.08)
13-APR-23	185050638	RERGX			(0.08)
13-APR-23	185050638	TSONX			(0.83)
13-APR-23	185050638	VBTLX			(0.08)
13-APR-23	185050638	VFIAX			(0.35)
13-APR-23	185050638	VIMAX			(0.29)
13-APR-23	185050638	VSMAX			(0.26)
13-APR-23	185050638	VTIAX			(0.07)
13-APR-23	185050639	TSONX			(0.01)
23-JUN-23	185050635	DFLVX			(0.42)
23-JUN-23	185050635	JUEMX			(0.95)
23-JUN-23	185050635	PFRSX			(0.41)
23-JUN-23	185050635	QISGX			(0.32)
23-JUN-23	185050635	TSONX			(2.90)
23-JUN-23	185050635	VBTLX			(0.31)
23-JUN-23	185050635	VFIAX			(1.90)
23-JUN-23	185050635	VIMAX			(1.06)
23-JUN-23	185050635	VSMAX			(1.48)
23-JUN-23	185050635	VTIAX			(0.73)
23-JUN-23	185050637	CRRYX			(0.01)
23-JUN-23	185050637	DFLVX			(0.24)
23-JUN-23	185050637	JUEMX			(0.56)
23-JUN-23	185050637	PFRSX			(0.23)
23-JUN-23	185050637	QISGX			(0.18)
23-JUN-23	185050637	TSONX			(1.68)
23-JUN-23	185050637	VBTLX			(0.18)
23-JUN-23	185050637	VFIAX			(1.11)
23-JUN-23	185050637	VIMAX			(0.61)
23-JUN-23	185050637	VSMAX			(0.83)
23-JUN-23	185050637	VTIAX			(0.42)
07-JUL-23	191579797	BRHYX			(0.02)
07-JUL-23	191579797	DFLVX			(2.28)
07-JUL-23	191579797	JUEMX			(4.99)
07-JUL-23	191579797	PFRSX			(2.22)
07-JUL-23	191579797	QISGX			(1.61)
07-JUL-23	191579797	TSONX			(15.04)
07-JUL-23	191579797	VBTLX			(1.60)
07-JUL-23	191579797	VFIAX			(10.08)
07-JUL-23	191579797	VIMAX			(5.65)
07-JUL-23	191579797	VSMAX			(7.81)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-JUL-23	191579797	VTIAX			(3.76)
09-OCT-23	232844949	BRHYX			(0.01)
09-OCT-23	232844949	CPBCL1			(2.73)
09-OCT-23	232844949	CRRYX			(0.79)
09-OCT-23	232844949	CSXRX			(6.82)
09-OCT-23	232844949	PEQSX			(4.09)
09-OCT-23	232844949	PFRSX			(3.17)
09-OCT-23	232844949	QISGX			(0.80)
09-OCT-23	232844949	TSONX			(11.85)
09-OCT-23	232844949	VBTLX			(0.28)
09-OCT-23	232844949	VFIAX			(18.61)
09-OCT-23	232844949	VIMAX			(1.69)
09-OCT-23	232844949	VSMAX			(10.12)
09-OCT-23	232844949	VTIAX			(19.76)
QUARTERLY FUND EXPENSE TOTAL					(155.84)
PARTICIPANT FEES TOTAL					**(41,582.10)**

WITHDRAWAL CHARGES

[redacted]

					(40.00)
					(40.00)
					(40.00)
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					(40.00)
					(40.00)

FEES/WITHDRAWAL CHARGES

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					(40.00)
					(40.00)
					(40.00)
					(40.00)
					(40.00)
					(1,240.00)
					(5.60)
					(5.60)
					(50.00)
					(50.00)
					(50.00)
					(50.00)
					(200.00)
					(1,445.60)

PARTICIPANT REPORTS

LOAN SUMMARY

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:27:24

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Active	10,154.83	5.25	60 Month	189.68	Semi-Monthly	25-MAR-25
		Active	2,050.00	9.25	42 Month	29.21	Semi-Monthly	05-JAN-27
		Active	1,024.26	4.25	48 Month	27.21	Semi-Monthly	15-JUN-24
		Active	2,177.33	4.25	60 Month	23.14	Semi-Monthly	17-FEB-27
		Active	5,800.00	9.50	60 Month	61.62	Semi-Monthly	10-OCT-28
		Active	4,433.99	4.25	60 Month	64.80	Semi-Monthly	18-NOV-25
		Paid in Full	2,333.67	4.25	36 Month	103.64	Semi-Monthly	15-OCT-23
		Active	5,460.97	5.75	36 Month	90.83	Semi-Monthly	19-JUL-25
		Active	5,000.00	9.50	36 Month	81.93	Semi-Monthly	13-OCT-26
		Paid in Full	427.99	5.75	60 Month	40.31	Semi-Monthly	30-APR-23
		Paid in Full	1,624.50	5.75	18 Month	58.05	Semi-Monthly	18-JAN-24
		Paid in Full	1,992.00	7.25	24 Month	46.45	Semi-Monthly	29-NOV-24
		Past Due	1,567.20	9.00	12 Month	74.35	Semi-Monthly	23-MAY-24

LOAN SUMMARY

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:27:24

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	9,482.76	0.00	0.00	0.00	394.18	(394.18)	(4,158.14)	0.00	0.00	5,324.62	0.00
	9,482.76	0.00	0.00	0.00	394.18	(394.18)	(4,158.14)	0.00	0.00	5,324.62	0.00
	0.00	0.00	2,050.00	0.00	75.28	(75.28)	(216.82)	0.00	0.00	1,833.18	0.00
	0.00	0.00	2,050.00	0.00	75.28	(75.28)	(216.82)	0.00	0.00	1,833.18	0.00
	922.40	0.00	0.00	0.00	26.54	(26.54)	(626.50)	0.00	0.00	295.90	0.00
	922.40	0.00	0.00	0.00	26.54	(26.54)	(626.50)	0.00	0.00	295.90	0.00
	2,099.99	0.00	0.00	0.00	79.64	(79.64)	(475.72)	0.00	0.00	1,624.27	0.00
	2,099.99	0.00	0.00	0.00	79.64	(79.64)	(475.72)	0.00	0.00	1,624.27	0.00
	3,022.39	0.00	0.00	0.00	106.18	(106.18)	(1,102.22)	0.00	0.00	1,920.17	0.00
	0.00	0.00	5,800.00	0.00	90.92	(90.92)	(155.56)	0.00	0.00	5,644.44	0.00
	0.00	0.00	5,800.00	0.00	90.92	(90.92)	(155.56)	0.00	0.00	5,644.44	0.00
	4,205.59	0.00	0.00	0.00	150.35	(150.35)	(1,404.85)	0.00	0.00	2,800.74	0.00
	4,205.59	0.00	0.00	0.00	150.35	(150.35)	(1,404.85)	0.00	0.00	2,800.74	0.00
	1,934.58	0.00	0.00	0.00	34.58	(34.58)	(1,934.58)	0.00	0.00	0.00	0.00
	1,934.58	0.00	0.00	0.00	34.58	(34.58)	(1,934.58)	0.00	0.00	0.00	0.00
	5,148.86	0.00	0.00	0.00	243.23	(243.23)	(1,936.69)	0.00	0.00	3,212.17	0.00
	5,148.86	0.00	0.00	0.00	243.23	(243.23)	(1,936.69)	0.00	0.00	3,212.17	0.00
	0.00	0.00	5,000.00	0.00	77.69	(77.69)	(250.03)	0.00	0.00	4,749.97	0.00
	0.00	0.00	5,000.00	0.00	77.69	(77.69)	(250.03)	0.00	0.00	4,749.97	0.00
	7,083.44	0.00	5,000.00	0.00	355.50	(355.50)	(4,121.30)	0.00	0.00	7,962.14	0.00

LOAN SUMMARY

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	270.29	0.00	0.00	0.00	2.53	(2.53)	(270.29)	0.00	0.00	0.00	0.00
	270.29	0.00	0.00	0.00	2.53	(2.53)	(270.29)	0.00	0.00	0.00	0.00
	1,407.08	0.00	0.00	0.00	31.74	(31.74)	(664.86)	0.00	(742.22)	0.00	0.00
	1,407.08	0.00	0.00	0.00	31.74	(31.74)	(664.86)	0.00	(742.22)	0.00	0.00
	1,911.02	(5.90)	0.00	0.00	62.57	(61.07)	(496.33)	4.40	(1,414.69)	0.00	0.00
	1,911.02	(5.90)	0.00	0.00	62.57	(61.07)	(496.33)	4.40	(1,414.69)	0.00	0.00
	3,318.10	(5.90)	0.00	0.00	94.31	(92.81)	(1,161.19)	4.40	(2,156.91)	0.00	0.00
	0.00	0.00	1,567.20	0.00	56.09	(47.09)	(696.41)	0.00	0.00	870.79	9.00
	0.00	0.00	1,567.20	0.00	56.09	(47.09)	(696.41)	0.00	0.00	870.79	9.00
	27,382.57	**(5.90)**	**14,417.20**	**0.00**	**1,325.34**	**(1,314.84)**	**(13,286.78)**	**4.40**	**(2,156.91)**	**26,356.08**	**9.00**

TOTAL INTEREST AND PRINCIPAL PAID **14,601.62**

* Please note: Information on transferred loans reflects data from the time Empower assumed loan record keeping responsibilities.

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01										
1RERGX	197.17	372.18	0.00	28.47	22.41	32.68	(5.92)	(0.95)	0.00	646.04
1VTIAX	196.87	372.18	0.00	22.29	15.97	41.42	0.00	(0.94)	0.00	647.79
1S4700G	97.51	186.06	0.00	30.71	0.00	15.10	(4.42)	(0.44)	0.00	324.52
1CRRYX	123.09	232.56	0.00	13.92	21.99	20.28	(12.15)	(0.59)	0.00	399.10
1QISGX	125.24	232.56	0.00	8.13	0.18	47.60	(15.32)	(0.60)	0.00	397.79
1VSMAX	123.61	232.56	0.00	8.28	4.81	43.98	(13.28)	(0.60)	0.00	399.36
1MCVFI1	147.35	279.18	0.00	32.23	0.00	26.37	0.00	(0.68)	0.00	484.45
1WTMCG1	148.97	279.18	0.00	4.14	0.00	78.29	(27.83)	(0.70)	0.00	482.05
1VIMAX	148.04	279.18	0.00	10.98	5.55	45.57	(5.60)	(0.73)	0.00	482.99
1APGZX	0.00	279.18	0.00	715.63	16.98	67.91	(29.23)	(0.75)	0.00	1,049.72
1DFLVX	320.36	325.63	0.00	37.57	6.16	36.74	(725.87)	(0.59)	0.00	0.00
1MBCZX	324.26	325.63	0.00	0.00	0.00	165.25	(814.47)	(0.67)	0.00	0.00
1PEQSX	0.00	279.29	0.00	746.36	44.31	8.52	(28.39)	(0.71)	0.00	1,049.38
1VFIAX	321.41	604.92	0.00	0.00	11.47	140.66	(29.04)	(1.39)	0.00	1,048.03
1CPBCL1	123.15	232.43	0.00	26.74	0.00	21.03	0.00	(0.58)	0.00	402.77
1MGDCBD	73.99	139.62	0.00	32.91	3.13	0.00	(6.84)	(0.36)	0.00	242.45
	2,471.02	**4,652.34**	**0.00**	**1,718.36**	**152.96**	**791.40**	**(1,718.36)**	**(11.28)**	**0.00**	**8,056.44**
									Vested Account Balance	**8,056.44**
Employer Match 01										
1RERGX	98.48	186.06	0.00	14.23	11.20	16.32	(2.92)	(0.49)	0.00	322.88
1VTIAX	98.35	186.06	0.00	11.16	7.98	20.69	0.00	(0.48)	0.00	323.76
1S4700G	48.71	93.12	0.00	15.30	0.00	7.53	(2.22)	(0.24)	0.00	162.20
1CRRYX	61.48	116.28	0.00	6.95	11.02	10.20	(6.17)	(0.30)	0.00	199.46
1QISGX	62.56	116.28	0.00	3.98	0.09	23.78	(7.58)	(0.30)	0.00	198.81
1VSMAX	61.75	116.28	0.00	4.12	2.40	21.97	(6.61)	(0.30)	0.00	199.61
1MCVFI1	73.60	139.62	0.00	16.12	0.00	13.17	0.00	(0.38)	0.00	242.13
1WTMCG1	74.42	139.62	0.00	1.97	0.00	39.12	(13.91)	(0.29)	0.00	240.93
1VIMAX	74.02	139.62	0.00	5.35	2.77	22.77	(2.75)	(0.38)	0.00	241.40
1APGZX	0.00	139.69	0.00	357.60	8.49	33.95	(14.65)	(0.43)	0.00	524.65
1DFLVX	160.02	162.75	0.00	18.84	3.08	18.37	(362.71)	(0.35)	0.00	0.00
1MBCZX	161.96	162.75	0.00	0.00	0.00	82.57	(406.91)	(0.37)	0.00	0.00
1PEQSX	0.00	139.59	0.00	373.01	22.14	4.26	(14.10)	(0.43)	0.00	524.47
1VFIAX	160.55	302.34	0.00	0.00	5.73	70.28	(14.31)	(0.79)	0.00	523.80
1CPBCL1	61.54	116.41	0.00	13.14	0.00	10.51	0.00	(0.30)	0.00	201.30
1MGDCBD	36.96	69.78	0.00	16.49	1.54	0.00	(3.42)	(0.18)	0.00	121.17
	1,234.40	**2,326.25**	**0.00**	**858.26**	**76.44**	**395.49**	**(858.26)**	**(6.01)**	**0.00**	**4,026.57**
TOTALS										
1RERGX	295.65	558.24	0.00	42.70	33.61	49.00	(8.84)	(1.44)	0.00	968.92
1VTIAX	295.22	558.24	0.00	33.45	23.95	62.11	0.00	(1.42)	0.00	971.55
1S4700G	146.22	279.18	0.00	46.01	0.00	22.63	(6.64)	(0.68)	0.00	486.72
1CRRYX	184.57	348.84	0.00	20.87	33.01	30.48	(18.32)	(0.89)	0.00	598.56
1QISGX	187.80	348.84	0.00	12.11	0.27	71.38	(22.90)	(0.90)	0.00	596.60
1VSMAX	185.36	348.84	0.00	12.40	7.21	65.95	(19.89)	(0.90)	0.00	598.97

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	220.95	418.80	0.00	48.35	0.00	39.54	0.00	(1.06)	0.00	726.58
1WTMCG1	223.39	418.80	0.00	6.11	0.00	117.41	(41.74)	(0.99)	0.00	722.98
1VIMAX	222.06	418.80	0.00	16.33	8.32	68.34	(8.35)	(1.11)	0.00	724.39
1APGZX	0.00	418.87	0.00	1,073.23	25.47	101.86	(43.88)	(1.18)	0.00	1,574.37
1DFLVX	480.38	488.38	0.00	56.41	9.24	55.11	(1,088.58)	(0.94)	0.00	0.00
1MBCZX	486.22	488.38	0.00	0.00	0.00	247.82	(1,221.38)	(1.04)	0.00	0.00
1PEQSX	0.00	418.88	0.00	1,119.37	66.45	12.78	(42.49)	(1.14)	0.00	1,573.85
1VFIAX	481.96	907.26	0.00	0.00	17.20	210.94	(43.35)	(2.18)	0.00	1,571.83
1CPBCL1	184.69	348.84	0.00	39.88	0.00	31.54	0.00	(0.88)	0.00	604.07
1MGDCBD	110.95	209.40	0.00	49.40	4.67	0.00	(10.26)	(0.54)	0.00	363.62
	3,705.42	**6,978.59**	**0.00**	**2,576.62**	**229.40**	**1,186.89**	**(2,576.62)**	**(17.29)**	**0.00**	**12,083.01**
									Vested Account Balance	**8,056.44**

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Deferred Salary 01

1MCVFI1	10,908.68	0.00	0.00	0.00	0.00	391.31	0.00	(4.46)	(11,295.53)	0.00
1VIMAX	9,385.15	0.00	0.00	0.00	0.00	562.41	0.00	(3.90)	(9,943.66)	0.00
1DFLVX	15,673.84	0.00	0.00	0.00	0.00	687.36	0.00	(6.43)	(16,354.77)	0.00
1VFIAX	13,987.75	0.00	0.00	0.00	0.00	667.93	0.00	(5.74)	(14,649.94)	0.00
	49,955.42	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.01**	**0.00**	**(20.53)**	**(52,243.90)**	**0.00**

Employer Match 01

1MCVFI1	2,201.93	0.00	0.00	0.00	0.00	78.99	0.00	(0.90)	(2,280.02)	0.00
1VIMAX	1,893.82	0.00	0.00	0.00	0.00	113.48	0.00	(0.78)	(2,006.52)	0.00
1DFLVX	3,163.47	0.00	0.00	0.00	0.00	138.73	0.00	(1.30)	(3,300.90)	0.00
1VFIAX	2,822.62	0.00	0.00	0.00	0.00	134.78	0.00	(1.17)	(2,956.23)	0.00
	10,081.84	**0.00**	**0.00**	**0.00**	**0.00**	**465.98**	**0.00**	**(4.15)**	**(10,543.67)**	**0.00**

TOTALS

1MCVFI1	13,110.61	0.00	0.00	0.00	0.00	470.30	0.00	(5.36)	(13,575.55)	0.00
1VIMAX	11,278.97	0.00	0.00	0.00	0.00	675.89	0.00	(4.68)	(11,950.18)	0.00
1DFLVX	18,837.31	0.00	0.00	0.00	0.00	826.09	0.00	(7.73)	(19,655.67)	0.00
1VFIAX	16,810.37	0.00	0.00	0.00	0.00	802.71	0.00	(6.91)	(17,606.17)	0.00
	60,037.26	**0.00**	**0.00**	**0.00**	**0.00**	**2,774.99**	**0.00**	**(24.68)**	**(62,787.57)**	**0.00**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	5,716.89	0.00	0.00	321.15	258.49	673.95	(157.87)	(14.83)	0.00	6,797.78
1VTIAX	5,708.09	0.00	0.00	225.05	210.56	687.95	0.00	(14.82)	0.00	6,816.83
1S4700G	2,825.21	0.00	0.00	368.94	0.00	327.49	(99.29)	(7.35)	0.00	3,415.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	2,855.00	0.00	0.00	213.30	224.33	213.13	(139.85)	(7.39)	0.00	3,358.52
1QISGX	2,908.92	0.00	0.00	94.73	1.53	569.41	(219.96)	(7.42)	0.00	3,347.21
1VSMAX	2,151.26	0.00	0.00	92.52	40.10	366.54	(124.14)	(5.56)	0.00	2,520.72
1MCVFI1	3,559.60	0.00	0.00	434.08	0.00	265.31	(1.80)	(9.16)	0.00	4,248.03
1WTMCG1	3,602.25	0.00	0.00	52.48	0.00	1,006.39	(425.39)	(9.41)	0.00	4,226.32
1VIMAX	2,862.13	0.00	0.00	153.04	51.10	426.98	(98.02)	(7.42)	0.00	3,387.81
1APGZX	0.00	0.00	0.00	9,801.61	175.79	678.35	(450.27)	(9.80)	0.00	10,195.68
1DFLVX	8,574.40	0.00	0.00	699.89	103.47	571.34	(9,936.48)	(12.62)	0.00	0.00
1MBCZX	8,687.46	0.00	0.00	0.00	0.00	3,130.44	(11,804.49)	(13.41)	0.00	0.00
1PEQSX	0.00	0.00	0.00	10,053.21	462.71	23.64	(337.68)	(9.53)	0.00	10,192.35
1VFIAX	8,605.15	0.00	0.00	0.00	150.32	2,057.25	(611.34)	(22.48)	0.00	10,178.90
1BRHYX	712.70	0.00	0.00	71.73	54.07	45.31	(27.90)	(1.85)	0.00	854.06
1CPBCL1	4,285.55	0.00	0.00	481.31	0.00	329.41	0.00	(10.87)	0.00	5,085.40
1VBTLX	2,145.82	0.00	0.00	280.36	72.11	56.88	0.00	(5.41)	0.00	2,549.76
1MGDCBD	6,436.57	0.00	0.00	1,317.60	142.15	0.00	(226.52)	(16.15)	0.00	7,653.65
	71,637.00	**0.00**	**0.00**	**24,661.00**	**1,946.73**	**11,429.77**	**(24,661.00)**	**(185.48)**	**0.00**	**84,828.02**
									Vested Account Balance	**84,828.02**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	747.88	0.00	41.18	31.93	22.97	(2.93)	(1.05)	0.00	839.98
1VTIAX	0.00	747.88	0.00	26.78	24.42	44.27	0.00	(1.04)	0.00	842.31
1S4700G	0.00	373.94	0.00	39.28	0.00	9.30	0.00	(0.56)	0.00	421.96
1CRRYX	0.00	373.94	0.00	0.00	27.94	31.98	(18.28)	(0.57)	0.00	415.01
1QISGX	0.00	373.94	0.00	6.20	0.19	50.10	(16.25)	(0.56)	0.00	413.62
1VSMAX	0.00	280.46	0.00	2.06	3.88	43.82	(18.31)	(0.42)	0.00	311.49
1MCVFI1	0.00	467.43	0.00	15.50	0.00	42.92	0.00	(0.71)	0.00	525.14
1WTMCG1	0.00	467.43	0.00	6.50	0.00	91.60	(42.64)	(0.67)	0.00	522.22
1VIMAX	0.00	373.94	0.00	5.07	5.03	53.75	(18.62)	(0.56)	0.00	418.61
1APGZX	0.00	0.00	0.00	1,211.17	21.72	83.82	(55.66)	(1.20)	0.00	1,259.85
1DFLVX	0.00	1,121.82	0.00	0.80	6.54	99.12	(1,227.82)	(0.46)	0.00	0.00
1MBCZX	0.00	1,121.82	0.00	0.00	0.00	140.84	(1,262.19)	(0.47)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,242.22	57.17	2.92	(41.72)	(1.18)	0.00	1,259.41
1VFIAX	0.00	1,121.82	0.00	0.00	14.10	173.66	(50.13)	(1.67)	0.00	1,257.78
1BRHYX	0.00	93.50	0.00	6.51	4.26	4.83	(3.42)	(0.15)	0.00	105.53
1CPBCL1	0.00	560.91	0.00	36.80	0.00	31.46	0.00	(0.82)	0.00	628.35
1VBTLX	0.00	280.46	0.00	24.06	5.77	5.17	0.00	(0.42)	0.00	315.04
1MGDCBD	0.00	841.37	0.00	121.55	11.59	0.00	(27.71)	(1.19)	0.00	945.61
	0.00	**9,348.54**	**0.00**	**2,785.68**	**214.54**	**932.53**	**(2,785.68)**	**(13.70)**	**0.00**	**10,481.91**
									Vested Account Balance	**10,481.91**
TOTALS										
1RERGX	5,716.89	747.88	0.00	362.33	290.42	696.92	(160.80)	(15.88)	0.00	7,637.76
1VTIAX	5,708.09	747.88	0.00	251.83	234.98	732.22	0.00	(15.86)	0.00	7,659.14
1S4700G	2,825.21	373.94	0.00	408.22	0.00	336.79	(99.29)	(7.91)	0.00	3,836.96
1CRRYX	2,855.00	373.94	0.00	213.30	252.27	245.11	(158.13)	(7.96)	0.00	3,773.53
1QISGX	2,908.92	373.94	0.00	100.93	1.72	619.51	(236.21)	(7.98)	0.00	3,760.83
1VSMAX	2,151.26	280.46	0.00	94.58	43.98	410.36	(142.45)	(5.98)	0.00	2,832.21
1MCVFI1	3,559.60	467.43	0.00	449.58	0.00	308.23	(1.80)	(9.87)	0.00	4,773.17

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	3,602.25	467.43	0.00	58.98	0.00	1,097.99	(468.03)	(10.08)	0.00	4,748.54
1VIMAX	2,862.13	373.94	0.00	158.11	56.13	480.73	(116.64)	(7.98)	0.00	3,806.42
1APGZX	0.00	0.00	0.00	11,012.78	197.51	762.17	(505.93)	(11.00)	0.00	11,455.53
1DFLVX	8,574.40	1,121.82	0.00	700.69	110.01	670.46	(11,164.30)	(13.08)	0.00	0.00
1MBCZX	8,687.46	1,121.82	0.00	0.00	0.00	3,271.28	(13,066.68)	(13.88)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,295.43	519.88	26.56	(379.40)	(10.71)	0.00	11,451.76
1VFIAX	8,605.15	1,121.82	0.00	0.00	164.42	2,230.91	(661.47)	(24.15)	0.00	11,436.68
1BRHYX	712.70	93.50	0.00	78.24	58.33	50.14	(31.32)	(2.00)	0.00	959.59
1CPBCL1	4,285.55	560.91	0.00	518.11	0.00	360.87	0.00	(11.69)	0.00	5,713.75
1VBTLX	2,145.82	280.46	0.00	304.42	77.88	62.05	0.00	(5.83)	0.00	2,864.80
1MGDCBD	6,436.57	841.37	0.00	1,439.15	153.74	0.00	(254.23)	(17.34)	0.00	8,599.26
	71,637.00	**9,348.54**	**0.00**	**27,446.68**	**2,161.27**	**12,362.30**	**(27,446.68)**	**(199.18)**	**0.00**	**95,309.93**
									Vested Account Balance	**95,309.93**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	5,636.44	0.00	0.00	316.66	254.85	664.46	(155.67)	(14.64)	0.00	6,702.10
1VTIAX	5,627.76	0.00	0.00	221.88	207.59	678.27	0.00	(14.60)	0.00	6,720.90
1S4700G	2,785.44	0.00	0.00	363.75	0.00	322.88	(97.88)	(7.24)	0.00	3,366.95
1CRRYX	2,814.82	0.00	0.00	210.31	221.17	210.13	(137.89)	(7.28)	0.00	3,311.26
1QISGX	2,867.96	0.00	0.00	93.43	1.51	561.39	(216.88)	(7.31)	0.00	3,300.10
1VSMAX	2,120.98	0.00	0.00	91.21	39.53	361.38	(122.37)	(5.49)	0.00	2,485.24
1MCVFI1	3,509.52	0.00	0.00	427.94	0.00	261.57	(1.77)	(9.03)	0.00	4,188.23
1WTMCG1	3,551.54	0.00	0.00	51.75	0.00	992.23	(419.45)	(9.25)	0.00	4,166.82
1VIMAX	2,821.85	0.00	0.00	150.88	50.40	420.97	(96.65)	(7.31)	0.00	3,340.14
1APGZX	0.00	0.00	0.00	9,663.66	173.31	668.79	(443.97)	(9.65)	0.00	10,052.14
1DFLVX	8,453.71	0.00	0.00	690.03	102.02	563.30	(9,796.63)	(12.43)	0.00	0.00
1MBCZX	8,565.17	0.00	0.00	0.00	0.00	3,086.39	(11,638.36)	(13.20)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,911.71	456.20	23.31	(332.92)	(9.38)	0.00	10,048.92
1VFIAX	8,484.02	0.00	0.00	0.00	148.19	2,028.30	(602.63)	(22.24)	0.00	10,035.64
1BRHYX	702.66	0.00	0.00	70.72	53.30	44.67	(27.51)	(1.80)	0.00	842.04
1CPBCL1	4,225.23	0.00	0.00	474.52	0.00	324.78	0.00	(10.71)	0.00	5,013.82
1VBTLX	2,115.65	0.00	0.00	276.38	71.09	56.08	0.00	(5.33)	0.00	2,513.87
1MGDCBD	6,345.98	0.00	0.00	1,299.06	140.14	0.00	(223.31)	(15.95)	0.00	7,545.92
	70,628.73	**0.00**	**0.00**	**24,313.89**	**1,919.30**	**11,268.90**	**(24,313.89)**	**(182.84)**	**0.00**	**83,634.09**
									Vested Account Balance	**83,634.09**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

1RERGX	0.00	687.71	0.00	37.86	29.36	21.13	(2.70)	(0.96)	0.00	772.40
1VTIAX	0.00	687.71	0.00	24.66	22.45	40.71	0.00	(0.96)	0.00	774.57
1S4700G	0.00	343.86	0.00	36.10	0.00	8.56	0.00	(0.51)	0.00	388.01
1CRRYX	0.00	343.86	0.00	0.00	25.69	29.39	(16.80)	(0.53)	0.00	381.61
1QISGX	0.00	343.86	0.00	5.69	0.17	46.07	(14.94)	(0.52)	0.00	380.33
1VSMAX	0.00	257.89	0.00	1.90	3.57	40.29	(16.85)	(0.39)	0.00	286.41
1MCVFI1	0.00	429.82	0.00	14.24	0.00	39.46	0.00	(0.65)	0.00	482.87

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	0.00	429.82	0.00	5.94	0.00	84.23	(39.14)	(0.62)	0.00	480.23
1VIMAX	0.00	343.86	0.00	4.68	4.63	49.43	(17.13)	(0.53)	0.00	384.94
1APGZX	0.00	0.00	0.00	1,113.71	19.97	77.08	(51.17)	(1.10)	0.00	1,158.49
1DFLVX	0.00	1,031.57	0.00	0.73	6.02	91.15	(1,129.04)	(0.43)	0.00	0.00
1MBCZX	0.00	1,031.57	0.00	0.00	0.00	129.51	(1,160.65)	(0.43)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,142.28	52.58	2.69	(38.36)	(1.08)	0.00	1,158.11
1VFIAX	0.00	1,031.57	0.00	0.00	12.98	159.69	(46.15)	(1.51)	0.00	1,156.58
1BRHYX	0.00	85.96	0.00	6.00	3.93	4.44	(3.13)	(0.15)	0.00	97.05
1CPBCL1	0.00	515.79	0.00	33.84	0.00	28.94	0.00	(0.76)	0.00	577.81
1VBTLX	0.00	257.89	0.00	22.15	5.30	4.76	0.00	(0.39)	0.00	289.71
1MGDCBD	0.00	773.68	0.00	111.47	10.66	0.00	(25.19)	(1.08)	0.00	869.54
	0.00	**8,596.42**	**0.00**	**2,561.25**	**197.31**	**857.53**	**(2,561.25)**	**(12.60)**	**0.00**	**9,638.66**
									Vested Account Balance	**9,638.66**
TOTALS										
1RERGX	5,636.44	687.71	0.00	354.52	284.21	685.59	(158.37)	(15.60)	0.00	7,474.50
1VTIAX	5,627.76	687.71	0.00	246.54	230.04	718.98	0.00	(15.56)	0.00	7,495.47
1S4700G	2,785.44	343.86	0.00	399.85	0.00	331.44	(97.88)	(7.75)	0.00	3,754.96
1CRRYX	2,814.82	343.86	0.00	210.31	246.86	239.52	(154.69)	(7.81)	0.00	3,692.87
1QISGX	2,867.96	343.86	0.00	99.12	1.68	607.46	(231.82)	(7.83)	0.00	3,680.43
1VSMAX	2,120.98	257.89	0.00	93.11	43.10	401.67	(139.22)	(5.88)	0.00	2,771.65
1MCVFI1	3,509.52	429.82	0.00	442.18	0.00	301.03	(1.77)	(9.68)	0.00	4,671.10
1WTMCG1	3,551.54	429.82	0.00	57.69	0.00	1,076.46	(458.59)	(9.87)	0.00	4,647.05
1VIMAX	2,821.85	343.86	0.00	155.56	55.03	470.40	(113.78)	(7.84)	0.00	3,725.08
1APGZX	0.00	0.00	0.00	10,777.37	193.28	745.87	(495.14)	(10.75)	0.00	11,210.63
1DFLVX	8,453.71	1,031.57	0.00	690.76	108.04	654.45	(10,925.67)	(12.86)	0.00	0.00
1MBCZX	8,565.17	1,031.57	0.00	0.00	0.00	3,215.90	(12,799.01)	(13.63)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,053.99	508.78	26.00	(371.28)	(10.46)	0.00	11,207.03
1VFIAX	8,484.02	1,031.57	0.00	0.00	161.17	2,187.99	(648.78)	(23.75)	0.00	11,192.22
1BRHYX	702.66	85.96	0.00	76.72	57.23	49.11	(30.64)	(1.95)	0.00	939.09
1CPBCL1	4,225.23	515.79	0.00	508.36	0.00	353.72	0.00	(11.47)	0.00	5,591.63
1VBTLX	2,115.65	257.89	0.00	298.53	76.39	60.84	0.00	(5.72)	0.00	2,803.58
1MGDCBD	6,345.98	773.68	0.00	1,410.53	150.80	0.00	(248.50)	(17.03)	0.00	8,415.46
	70,628.73	**8,596.42**	**0.00**	**26,875.14**	**2,116.61**	**12,126.43**	**(26,875.14)**	**(195.44)**	**0.00**	**93,272.75**
									Vested Account Balance	**93,272.75**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	987.47	404.46	0.00	89.48	59.54	126.58	(23.52)	(3.01)	0.00	1,641.00
1VTIAX	985.98	404.46	0.00	73.93	45.91	138.28	0.00	(3.00)	0.00	1,645.56
1S4700G	488.09	202.24	0.00	92.49	0.00	60.67	(17.73)	(1.42)	0.00	824.34
1CRRYX	616.44	252.79	0.00	57.26	61.90	58.29	(31.25)	(1.84)	0.00	1,013.59
1QISGX	627.90	252.88	0.00	28.98	0.46	148.19	(46.34)	(1.84)	0.00	1,010.23
1VSMAX	743.14	303.38	0.00	37.19	17.13	156.78	(38.19)	(2.25)	0.00	1,217.18
1MCVFI1	737.86	303.38	0.00	119.60	0.00	71.93	0.00	(2.20)	0.00	1,230.57

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	746.58	303.38	0.00	11.46	0.00	248.67	(83.45)	(2.27)	0.00	1,224.37
1VIMAX	865.13	354.02	0.00	50.86	19.17	159.14	(14.42)	(2.64)	0.00	1,431.26
1APGZX	0.00	310.97	0.00	2,222.09	44.40	173.79	(82.56)	(2.30)	0.00	2,666.39
1DFLVX	1,604.47	346.26	0.00	159.14	21.88	124.01	(2,253.27)	(2.49)	0.00	0.00
1MBCZX	1,625.30	346.26	0.00	0.00	0.00	637.23	(2,606.11)	(2.68)	0.00	0.00
1PEQSX	0.00	311.08	0.00	2,312.04	116.44	12.72	(84.51)	(2.24)	0.00	2,665.53
1VFIAX	1,734.00	707.84	0.00	0.00	37.22	489.33	(96.39)	(5.18)	0.00	2,866.82
1CPBCL1	246.73	100.94	0.00	38.31	0.00	24.03	0.00	(0.81)	0.00	409.20
1MGDCBD	370.59	151.64	0.00	103.59	9.81	0.00	(18.68)	(1.10)	0.00	615.85
	12,379.68	**5,055.98**	**0.00**	**5,396.42**	**433.86**	**2,629.64**	**(5,396.42)**	**(37.27)**	**0.00**	**20,461.89**
									Vested Account Balance	**20,461.89**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	424.03	202.24	0.00	39.57	26.59	55.07	(10.26)	(1.32)	0.00	735.92
1VTIAX	423.38	202.24	0.00	32.56	20.36	60.72	0.00	(1.32)	0.00	737.94
1S4700G	209.60	101.14	0.00	40.99	0.00	26.35	(7.72)	(0.66)	0.00	369.70
1CRRYX	264.69	126.42	0.00	24.84	27.52	25.88	(13.94)	(0.86)	0.00	454.55
1QISGX	269.60	126.46	0.00	12.69	0.20	65.39	(20.44)	(0.87)	0.00	453.03
1VSMAX	319.08	151.64	0.00	16.27	7.58	69.41	(17.09)	(1.04)	0.00	545.85
1MCVFI1	316.84	151.64	0.00	52.34	0.00	32.06	0.00	(1.02)	0.00	551.86
1WTMCG1	320.56	151.64	0.00	5.10	0.00	109.55	(36.80)	(0.98)	0.00	549.07
1VIMAX	371.48	176.92	0.00	22.17	8.49	70.41	(6.47)	(1.16)	0.00	641.84
1APGZX	0.00	155.54	0.00	980.13	19.85	77.87	(36.62)	(1.04)	0.00	1,195.73
1DFLVX	688.94	173.10	0.00	69.01	9.56	54.39	(993.90)	(1.10)	0.00	0.00
1MBCZX	697.85	173.10	0.00	0.00	0.00	277.18	(1,146.96)	(1.17)	0.00	0.00
1PEQSX	0.00	155.54	0.00	1,020.14	52.06	6.06	(37.43)	(1.00)	0.00	1,195.37
1VFIAX	744.55	353.96	0.00	0.00	16.47	215.28	(42.31)	(2.31)	0.00	1,285.64
1CPBCL1	105.94	50.54	0.00	16.71	0.00	10.69	0.00	(0.35)	0.00	183.53
1MGDCBD	159.13	75.82	0.00	45.74	4.32	0.00	(8.32)	(0.51)	0.00	276.18
	5,315.67	**2,527.94**	**0.00**	**2,378.26**	**193.00**	**1,156.31**	**(2,378.26)**	**(16.71)**	**0.00**	**9,176.21**
									Vested Account Balance	**5,505.73**
TOTALS										
1RERGX	1,411.50	606.70	0.00	129.05	86.13	181.65	(33.78)	(4.33)	0.00	2,376.92
1VTIAX	1,409.36	606.70	0.00	106.49	66.27	199.00	0.00	(4.32)	0.00	2,383.50
1S4700G	697.69	303.38	0.00	133.48	0.00	87.02	(25.45)	(2.08)	0.00	1,194.04
1CRRYX	881.13	379.21	0.00	82.10	89.42	84.17	(45.19)	(2.70)	0.00	1,468.14
1QISGX	897.50	379.34	0.00	41.67	0.66	213.58	(66.78)	(2.71)	0.00	1,463.26
1VSMAX	1,062.22	455.02	0.00	53.46	24.71	226.19	(55.28)	(3.29)	0.00	1,763.03
1MCVFI1	1,054.70	455.02	0.00	171.94	0.00	103.99	0.00	(3.22)	0.00	1,782.43
1WTMCG1	1,067.14	455.02	0.00	16.56	0.00	358.22	(120.25)	(3.25)	0.00	1,773.44
1VIMAX	1,236.61	530.94	0.00	73.03	27.66	229.55	(20.89)	(3.80)	0.00	2,073.10
1APGZX	0.00	466.51	0.00	3,202.22	64.25	251.66	(119.18)	(3.34)	0.00	3,862.12
1DFLVX	2,293.41	519.36	0.00	228.15	31.44	178.40	(3,247.17)	(3.59)	0.00	0.00
1MBCZX	2,323.15	519.36	0.00	0.00	0.00	914.41	(3,753.07)	(3.85)	0.00	0.00
1PEQSX	0.00	466.62	0.00	3,332.18	168.50	18.78	(121.94)	(3.24)	0.00	3,860.90
1VFIAX	2,478.55	1,061.80	0.00	0.00	53.69	704.61	(138.70)	(7.49)	0.00	4,152.46
1CPBCL1	352.67	151.48	0.00	55.02	0.00	34.72	0.00	(1.16)	0.00	592.73

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDCBD	529.72	227.46	0.00	149.33	14.13	0.00	(27.00)	(1.61)	0.00	892.03
	17,695.35	**7,583.92**	**0.00**	**7,774.68**	**626.86**	**3,785.95**	**(7,774.68)**	**(53.98)**	**0.00**	**29,638.10**
									Vested Account Balance	**25,967.62**

[redacted]

Vesting Service: 4 yrs Vesting Information as of 31-OCT-2022

Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1RERGX	8,129.25	0.00	0.00	568.58	369.99	958.77	(178.43)	(21.53)	0.00	9,826.63
1VTIAX	8,116.77	0.00	0.00	476.76	300.96	981.14	0.00	(21.46)	0.00	9,854.17
1S4700G	4,017.37	0.00	0.00	599.23	0.00	465.54	(134.84)	(10.69)	0.00	4,936.61
1CRRYX	5,074.65	0.00	0.00	428.46	400.65	380.76	(202.42)	(13.38)	0.00	6,068.72
1QISGX	5,170.46	0.00	0.00	201.50	2.76	1,014.57	(327.60)	(13.42)	0.00	6,048.27
1VSMAX	5,098.39	0.00	0.00	223.30	95.47	872.03	(202.62)	(13.47)	0.00	6,073.10
1MCVFI1	5,061.66	0.00	0.00	713.50	0.00	378.87	0.00	(13.22)	0.00	6,140.81
1WTMCG1	5,122.29	0.00	0.00	66.06	0.00	1,435.67	(500.99)	(13.61)	0.00	6,109.42
1VIMAX	6,104.79	0.00	0.00	325.65	109.52	914.28	(92.16)	(16.12)	0.00	7,345.96
1APGZX	0.00	0.00	0.00	15,233.06	272.72	1,051.03	(574.13)	(15.98)	0.00	15,966.70
1DFLVX	13,208.57	0.00	0.00	1,206.36	160.24	886.74	(15,442.70)	(19.21)	0.00	0.00
1MBCZX	13,382.73	0.00	0.00	0.00	0.00	4,830.59	(18,192.90)	(20.42)	0.00	0.00
1PEQSX	0.00	0.00	0.00	15,772.61	717.97	35.40	(548.86)	(15.59)	0.00	15,961.53
1VFIAX	14,275.61	0.00	0.00	0.00	250.92	3,423.77	(745.60)	(38.07)	0.00	17,166.63
1BRHYX	1,013.46	0.00	0.00	123.68	77.24	64.74	(41.84)	(2.73)	0.00	1,234.55
1CPBCL1	5,078.26	0.00	0.00	669.14	0.00	391.75	0.00	(13.10)	0.00	6,126.05
1MGDCBD	3,050.86	0.00	0.00	691.05	67.72	0.00	(113.85)	(7.84)	0.00	3,687.94
	101,905.12	**0.00**	**0.00**	**37,298.94**	**2,826.16**	**18,085.65**	**(37,298.94)**	**(269.84)**	**0.00**	**122,547.09**
									Vested Account Balance	**122,547.09**

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	4,486.86	986.34	0.00	368.27	243.97	547.15	(104.72)	(13.45)	0.00	6,514.42
1VTIAX	4,480.05	986.34	0.00	301.50	195.05	583.18	0.00	(13.42)	0.00	6,532.70
1S4700G	2,217.69	493.17	0.00	386.78	0.00	260.69	(79.02)	(6.66)	0.00	3,272.65
1CRRYX	2,800.95	616.38	0.00	251.17	260.45	233.52	(130.92)	(8.38)	0.00	4,023.17
1QISGX	2,853.10	616.39	0.00	126.03	1.83	615.45	(194.80)	(8.39)	0.00	4,009.61
1VSMAX	2,813.85	616.39	0.00	135.61	61.02	541.97	(134.35)	(8.43)	0.00	4,026.06
1MCVFI1	2,793.85	616.39	0.00	430.43	0.00	238.60	0.00	(8.32)	0.00	4,070.95
1WTMCG1	2,826.88	616.39	0.00	44.85	0.00	881.82	(311.29)	(8.50)	0.00	4,050.15
1VIMAX	3,369.41	739.71	0.00	195.71	70.10	567.93	(62.83)	(10.10)	0.00	4,869.93
1APGZX	0.00	276.92	0.00	9,817.66	180.80	696.83	(376.75)	(10.55)	0.00	10,584.91
1DFLVX	7,290.33	1,325.85	0.00	701.00	97.70	551.58	(9,954.98)	(11.48)	0.00	0.00
1MBCZX	7,385.13	1,325.85	0.00	0.00	0.00	2,861.61	(11,560.41)	(12.18)	0.00	0.00
1PEQSX	0.00	276.88	0.00	10,173.65	475.96	25.68	(360.41)	(10.29)	0.00	10,581.47
1VFIAX	7,878.89	1,726.04	0.00	0.00	159.85	2,108.20	(468.74)	(23.85)	0.00	11,380.39
1BRHYX	559.35	123.32	0.00	76.68	48.50	40.20	(27.97)	(1.65)	0.00	818.43
1CPBCL1	2,802.90	616.33	0.00	404.51	0.00	245.64	0.00	(8.22)	0.00	4,061.16
1MGDCBD	1,683.88	369.85	0.00	431.37	42.70	0.00	(78.03)	(4.91)	0.00	2,444.86

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	56,243.12	**12,328.54**	**0.00**	**23,845.22**	**1,837.93**	**11,000.05**	**(23,845.22)**	**(168.78)**	**0.00**	**81,240.86**
									Vested Account Balance	**81,240.86**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	1,529.61	394.56	0.00	128.77	85.52	187.59	(36.10)	(4.68)	0.00	2,285.27
1VTIAX	1,527.28	394.56	0.00	105.01	68.20	201.27	0.00	(4.65)	0.00	2,291.67
1S4700G	756.03	197.28	0.00	135.21	0.00	89.09	(27.22)	(2.33)	0.00	1,148.06
1CRRYX	954.85	246.54	0.00	86.51	91.11	80.98	(45.73)	(2.92)	0.00	1,411.34
1QISGX	972.60	246.54	0.00	43.87	0.64	213.10	(67.23)	(2.93)	0.00	1,406.59
1VSMAX	959.25	246.54	0.00	46.97	21.30	188.35	(47.10)	(2.96)	0.00	1,412.35
1MCVFI1	952.46	246.54	0.00	148.93	0.00	83.08	0.00	(2.93)	0.00	1,428.08
1WTMCG1	963.67	246.54	0.00	15.75	0.00	305.91	(108.20)	(2.87)	0.00	1,420.80
1VIMAX	1,148.65	295.89	0.00	67.68	24.47	197.35	(22.18)	(3.49)	0.00	1,708.37
1APGZX	0.00	110.80	0.00	3,430.20	63.42	244.45	(131.98)	(3.69)	0.00	3,713.20
1DFLVX	2,485.32	530.29	0.00	241.11	33.85	191.71	(3,478.31)	(3.97)	0.00	0.00
1MBCZX	2,517.55	530.29	0.00	0.00	0.00	987.08	(4,030.72)	(4.20)	0.00	0.00
1PEQSX	0.00	110.75	0.00	3,555.01	166.97	9.12	(126.27)	(3.59)	0.00	3,711.99
1VFIAX	2,685.93	690.45	0.00	0.00	55.76	731.61	(163.23)	(8.28)	0.00	3,992.24
1BRHYX	190.67	49.41	0.00	26.59	16.88	13.97	(9.83)	(0.60)	0.00	287.09
1CPBCL1	955.52	246.54	0.00	140.01	0.00	85.48	0.00	(2.89)	0.00	1,424.66
1MGDCBD	574.04	147.93	0.00	149.97	14.87	0.00	(27.49)	(1.67)	0.00	857.65
	19,173.43	**4,931.45**	**0.00**	**8,321.59**	**642.99**	**3,810.14**	**(8,321.59)**	**(58.65)**	**0.00**	**28,499.36**
									Vested Account Balance	**22,799.49**
Roth Unrelated Rollover 01				Vesting Percentage 100.00 %						
1RERGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VTIAX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1CRRYX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1QISGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1WTMCG1	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1APGZX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1DFLVX	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1MBCZX	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1PEQSX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1VFIAX	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.03
	0.13	**0.00**	**0.00**	**0.04**	**0.00**	**0.01**	**(0.04)**	**0.00**	**0.00**	**0.14**
									Vested Account Balance	**0.14**
TOTALS										
1RERGX	14,145.73	1,380.90	0.00	1,065.62	699.48	1,693.51	(319.25)	(39.66)	0.00	18,626.33
1VTIAX	14,124.11	1,380.90	0.00	883.27	564.21	1,765.59	0.00	(39.53)	0.00	18,678.55
1S4700G	6,991.09	690.45	0.00	1,121.22	0.00	815.32	(241.08)	(19.68)	0.00	9,357.32
1CRRYX	8,830.46	862.92	0.00	766.14	752.21	695.26	(379.07)	(24.68)	0.00	11,503.24
1QISGX	8,996.17	862.93	0.00	371.40	5.23	1,843.12	(589.63)	(24.74)	0.00	11,464.48

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	8,871.50	862.93	0.00	405.88	177.79	1,602.35	(384.07)	(24.86)	0.00	11,511.52
1MCVFI1	8,807.97	862.93	0.00	1,292.86	0.00	700.55	0.00	(24.47)	0.00	11,639.84
1WTMCG1	8,912.85	862.93	0.00	126.66	0.00	2,623.40	(920.48)	(24.98)	0.00	11,580.38
1VIMAX	10,622.86	1,035.60	0.00	589.04	204.09	1,679.56	(177.17)	(29.71)	0.00	13,924.27
1APGZX	0.00	387.72	0.00	28,480.94	516.94	1,992.31	(1,082.86)	(30.22)	0.00	30,264.83
1DFLVX	22,984.24	1,856.14	0.00	2,148.47	291.79	1,630.03	(28,876.01)	(34.66)	0.00	0.00
1MBCZX	23,285.43	1,856.14	0.00	0.00	0.00	8,679.28	(33,784.05)	(36.80)	0.00	0.00
1PEQSX	0.00	387.63	0.00	29,501.29	1,360.90	70.20	(1,035.54)	(29.47)	0.00	30,255.01
1VFIAX	24,840.45	2,416.49	0.00	0.00	466.53	6,263.59	(1,377.57)	(70.20)	0.00	32,539.29
1BRHYX	1,763.48	172.73	0.00	226.95	142.62	118.91	(79.64)	(4.98)	0.00	2,340.07
1CPBCL1	8,836.68	862.87	0.00	1,213.66	0.00	722.87	0.00	(24.21)	0.00	11,611.87
1MGDCBD	5,308.78	517.78	0.00	1,272.39	125.29	0.00	(219.37)	(14.42)	0.00	6,990.45
	177,321.80	**17,259.99**	**0.00**	**69,465.79**	**5,307.08**	**32,895.85**	**(69,465.79)**	**(497.27)**	**0.00**	**232,287.45**
									Vested Account Balance	**226,587.58**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	2,482.73	0.00	0.00	130.48	111.68	292.55	(94.26)	(6.45)	0.00	2,916.73
1VTIAX	2,478.90	0.00	0.00	64.25	91.04	298.05	0.00	(6.44)	0.00	2,925.80
1S4700G	1,226.92	0.00	0.00	145.41	0.00	142.27	(46.15)	(3.22)	0.00	1,465.23
1CRRYX	1,239.81	0.00	0.00	82.92	97.02	92.19	(67.67)	(3.21)	0.00	1,441.06
1QISGX	1,263.18	0.00	0.00	36.83	0.66	246.77	(108.01)	(3.23)	0.00	1,436.20
1VSMAX	934.19	0.00	0.00	39.78	17.34	158.66	(65.98)	(2.41)	0.00	1,081.58
1MCVFI1	1,236.70	0.00	0.00	143.24	0.00	91.86	(10.46)	(3.19)	0.00	1,458.15
1WTMCG1	1,251.45	0.00	0.00	20.65	0.00	348.71	(166.83)	(3.26)	0.00	1,450.72
1VIMAX	1,242.93	0.00	0.00	65.82	22.10	184.81	(58.81)	(3.22)	0.00	1,453.63
1APGZX	0.00	0.00	0.00	3,873.71	69.60	268.99	(198.33)	(3.85)	0.00	4,010.12
1DFLVX	3,413.29	0.00	0.00	251.82	40.99	225.88	(3,926.98)	(5.00)	0.00	0.00
1MBCZX	3,458.16	0.00	0.00	0.00	0.00	1,243.72	(4,696.56)	(5.32)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,946.21	183.18	9.70	(126.51)	(3.77)	0.00	4,008.81
1VFIAX	3,114.08	0.00	0.00	0.00	54.13	742.38	(263.00)	(8.02)	0.00	3,639.57
1BRHYX	310.31	0.00	0.00	25.40	23.39	19.61	(11.40)	(0.85)	0.00	366.46
1CPBCL1	1,861.13	0.00	0.00	182.82	0.00	142.70	0.00	(4.67)	0.00	2,181.98
1VBTLX	931.90	0.00	0.00	108.49	31.18	24.74	0.00	(2.30)	0.00	1,094.01
1MGDCBD	4,658.66	0.00	0.00	876.44	102.44	0.00	(153.32)	(11.59)	0.00	5,472.63
	31,104.34	**0.00**	**0.00**	**9,994.27**	**844.75**	**4,533.59**	**(9,994.27)**	**(80.00)**	**0.00**	**36,402.68**
									Vested Account Balance	**36,402.68**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

1RERGX	0.00	417.61	0.00	21.89	17.80	12.84	(4.36)	(0.63)	0.00	465.15
1VTIAX	0.00	417.61	0.00	11.16	13.61	24.71	0.00	(0.63)	0.00	466.46
1S4700G	0.00	208.81	0.00	19.97	0.00	5.20	0.00	(0.30)	0.00	233.68
1CRRYX	0.00	208.81	0.00	0.00	15.61	17.94	(12.22)	(0.32)	0.00	229.82
1QISGX	0.00	208.81	0.00	4.22	0.10	28.00	(11.78)	(0.31)	0.00	229.04

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	0.00	156.60	0.00	1.43	2.16	24.46	(11.95)	(0.23)	0.00	172.47
1MCVFI1	0.00	208.81	0.00	6.42	0.00	19.12	(1.50)	(0.31)	0.00	232.54
1WTMCG1	0.00	208.81	0.00	3.20	0.00	40.89	(21.25)	(0.30)	0.00	231.35
1VIMAX	0.00	208.81	0.00	3.16	2.80	30.00	(12.64)	(0.32)	0.00	231.81
1APGZX	0.00	0.00	0.00	617.75	11.10	42.90	(31.62)	(0.62)	0.00	639.51
1DFLVX	0.00	574.21	0.00	0.00	3.34	50.64	(627.94)	(0.25)	0.00	0.00
1MBCZX	0.00	574.21	0.00	0.00	0.00	72.01	(645.96)	(0.26)	0.00	0.00
1PEQSX	0.00	0.00	0.00	629.36	29.21	1.55	(20.20)	(0.61)	0.00	639.31
1VFIAX	0.00	522.01	0.00	0.00	6.54	80.83	(28.20)	(0.78)	0.00	580.40
1BRHYX	0.00	52.19	0.00	3.05	2.37	2.70	(1.80)	(0.07)	0.00	58.44
1CPBCL1	0.00	313.21	0.00	17.67	0.00	17.57	0.00	(0.47)	0.00	347.98
1VBTLX	0.00	156.60	0.00	11.98	3.20	2.89	0.00	(0.21)	0.00	174.46
1MGDCBD	0.00	783.02	0.00	104.29	10.76	0.00	(24.13)	(1.08)	0.00	872.86
	0.00	**5,220.13**	**0.00**	**1,455.55**	**118.60**	**474.25**	**(1,455.55)**	**(7.70)**	**0.00**	**5,805.28**
									Vested Account Balance	**5,805.28**
TOTALS										
1RERGX	2,482.73	417.61	0.00	152.37	129.48	305.39	(98.62)	(7.08)	0.00	3,381.88
1VTIAX	2,478.90	417.61	0.00	75.41	104.65	322.76	0.00	(7.07)	0.00	3,392.26
1S4700G	1,226.92	208.81	0.00	165.38	0.00	147.47	(46.15)	(3.52)	0.00	1,698.91
1CRRYX	1,239.81	208.81	0.00	82.92	112.63	110.13	(79.89)	(3.53)	0.00	1,670.88
1QISGX	1,263.18	208.81	0.00	41.05	0.76	274.77	(119.79)	(3.54)	0.00	1,665.24
1VSMAX	934.19	156.60	0.00	41.21	19.50	183.12	(77.93)	(2.64)	0.00	1,254.05
1MCVFI1	1,236.70	208.81	0.00	149.66	0.00	110.98	(11.96)	(3.50)	0.00	1,690.69
1WTMCG1	1,251.45	208.81	0.00	23.85	0.00	389.60	(188.08)	(3.56)	0.00	1,682.07
1VIMAX	1,242.93	208.81	0.00	68.98	24.90	214.81	(71.45)	(3.54)	0.00	1,685.44
1APGZX	0.00	0.00	0.00	4,491.46	80.70	311.89	(229.95)	(4.47)	0.00	4,649.63
1DFLVX	3,413.29	574.21	0.00	251.82	44.33	276.52	(4,554.92)	(5.25)	0.00	0.00
1MBCZX	3,458.16	574.21	0.00	0.00	0.00	1,315.73	(5,342.52)	(5.58)	0.00	0.00
1PEQSX	0.00	0.00	0.00	4,575.57	212.39	11.25	(146.71)	(4.38)	0.00	4,648.12
1VFIAX	3,114.08	522.01	0.00	0.00	60.67	823.21	(291.20)	(8.80)	0.00	4,219.97
1BRHYX	310.31	52.19	0.00	28.45	25.76	22.31	(13.20)	(0.92)	0.00	424.90
1CPBCL1	1,861.13	313.21	0.00	200.49	0.00	160.27	0.00	(5.14)	0.00	2,529.96
1VBTLX	931.90	156.60	0.00	120.47	34.38	27.63	0.00	(2.51)	0.00	1,268.47
1MGDCBD	4,658.66	783.02	0.00	980.73	113.20	0.00	(177.45)	(12.67)	0.00	6,345.49
	31,104.34	**5,220.13**	**0.00**	**11,449.82**	**963.35**	**5,007.84**	**(11,449.82)**	**(87.70)**	**0.00**	**42,207.96**
									Vested Account Balance	**42,207.96**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	385.53	0.00	0.00	17.93	17.08	45.34	(21.67)	(3.44)	0.00	440.77
1VTIAX	384.96	0.00	0.00	5.76	13.97	45.97	(5.24)	(3.43)	0.00	441.99
1S4700G	127.01	0.00	0.00	12.50	0.00	14.73	(5.44)	(1.19)	0.00	147.61
1CRRYX	192.48	0.00	0.00	10.15	14.89	14.15	(12.21)	(1.70)	0.00	217.76
1QISGX	196.08	0.00	0.00	4.63	0.10	38.03	(20.10)	(1.71)	0.00	217.03

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	128.91	0.00	0.00	5.38	2.36	21.68	(11.85)	(1.19)	0.00	145.29
1MCVFI1	256.07	0.00	0.00	26.71	0.00	18.81	(5.53)	(2.26)	0.00	293.80
1WTMCG1	259.08	0.00	0.00	5.31	0.00	71.62	(41.47)	(2.24)	0.00	292.30
1VIMAX	193.00	0.00	0.00	9.93	3.39	28.41	(13.38)	(1.70)	0.00	219.65
1APGZX	0.00	0.00	0.00	644.85	11.61	45.00	(38.16)	(2.23)	0.00	661.07
1DFLVX	578.20	0.00	0.00	34.02	6.86	37.64	(653.74)	(2.98)	0.00	0.00
1MBCZX	585.69	0.00	0.00	0.00	0.00	209.49	(792.03)	(3.15)	0.00	0.00
1PEQSX	0.00	0.00	0.00	653.74	30.55	1.70	(22.95)	(2.17)	0.00	660.87
1VFIAX	580.23	0.00	0.00	1.96	9.94	137.16	(64.07)	(5.23)	0.00	659.99
1BRHYX	128.82	0.00	0.00	6.54	9.58	8.04	(4.05)	(1.24)	0.00	147.69
1CPBCL1	578.01	0.00	0.00	42.56	0.00	43.94	0.00	(5.05)	0.00	659.46
1VBTLX	321.59	0.00	0.00	29.41	10.63	8.53	0.00	(2.77)	0.00	367.39
1MGDCBD	1,543.22	0.00	0.00	243.25	33.55	0.00	(42.74)	(12.83)	0.00	1,764.45
	6,438.88	**0.00**	**0.00**	**1,754.63**	**164.51**	**790.24**	**(1,754.63)**	**(56.51)**	**0.00**	**7,337.12**
									Vested Account Balance	**7,337.12**

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Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	647.60	0.00	0.00	45.20	29.44	76.36	(14.22)	(2.60)	0.00	781.78
1VTIAX	646.61	0.00	0.00	37.89	23.96	78.12	0.00	(2.60)	0.00	783.98
1S4700G	320.04	0.00	0.00	47.69	0.00	37.08	(10.72)	(1.34)	0.00	392.75
1CRRYX	404.23	0.00	0.00	34.17	31.88	30.30	(16.07)	(1.69)	0.00	482.82
1QISGX	411.83	0.00	0.00	16.03	0.22	80.76	(25.96)	(1.68)	0.00	481.20
1VSMAX	406.12	0.00	0.00	17.84	7.60	69.41	(16.11)	(1.68)	0.00	483.18
1MCVFI1	403.23	0.00	0.00	56.82	0.00	30.15	0.00	(1.66)	0.00	488.54
1WTMCG1	408.04	0.00	0.00	5.25	0.00	114.28	(39.86)	(1.66)	0.00	486.05
1VIMAX	486.31	0.00	0.00	25.71	8.72	72.77	(7.13)	(1.94)	0.00	584.44
1APGZX	0.00	0.00	0.00	1,212.52	21.70	83.62	(45.70)	(1.86)	0.00	1,270.28
1DFLVX	1,052.20	0.00	0.00	96.02	12.76	70.60	(1,229.16)	(2.42)	0.00	0.00
1MBCZX	1,065.99	0.00	0.00	0.00	0.00	384.65	(1,448.05)	(2.59)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,255.41	57.13	2.80	(43.65)	(1.82)	0.00	1,269.87
1VFIAX	1,137.20	0.00	0.00	0.00	19.98	272.56	(59.32)	(4.66)	0.00	1,365.76
1BRHYX	81.17	0.00	0.00	9.46	6.14	5.15	(3.31)	(0.39)	0.00	98.22
1CPBCL1	404.56	0.00	0.00	53.28	0.00	31.18	0.00	(1.64)	0.00	487.38
1MGDCBD	243.04	0.00	0.00	54.98	5.39	0.00	(9.01)	(0.99)	0.00	293.41
	8,118.17	**0.00**	**0.00**	**2,968.27**	**224.92**	**1,439.79**	**(2,968.27)**	**(33.22)**	**0.00**	**9,749.66**
									Vested Account Balance	**9,749.66**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	1,567.19	0.00	0.00	109.54	71.25	184.78	(34.38)	(6.28)	0.00	1,892.10
1VTIAX	1,564.76	0.00	0.00	91.89	57.96	189.06	0.00	(6.26)	0.00	1,897.41
1S4700G	774.49	0.00	0.00	115.41	0.00	89.73	(25.99)	(3.11)	0.00	950.53
1CRRYX	978.31	0.00	0.00	82.57	77.17	73.35	(38.94)	(3.94)	0.00	1,168.52
1QISGX	996.79	0.00	0.00	38.83	0.53	195.46	(63.06)	(3.96)	0.00	1,164.59
1VSMAX	982.90	0.00	0.00	43.07	18.39	167.98	(39.01)	(3.98)	0.00	1,169.35

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	975.81	0.00	0.00	137.51	0.00	72.97	0.00	(3.89)	0.00	1,182.40
1WTMCG1	987.49	0.00	0.00	12.62	0.00	276.59	(96.79)	(3.57)	0.00	1,176.34
1VIMAX	1,176.89	0.00	0.00	62.37	21.09	176.11	(17.25)	(4.76)	0.00	1,414.45
1APGZX	0.00	0.00	0.00	2,934.49	52.52	202.38	(110.58)	(4.45)	0.00	3,074.36
1DFLVX	2,546.41	0.00	0.00	232.39	30.88	170.85	(2,974.78)	(5.75)	0.00	0.00
1MBCZX	2,579.98	0.00	0.00	0.00	0.00	930.94	(3,504.81)	(6.11)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,038.26	138.26	6.78	(105.64)	(4.31)	0.00	3,073.35
1VFIAX	2,752.11	0.00	0.00	0.00	48.33	659.64	(143.61)	(11.08)	0.00	3,305.39
1BRHYX	195.39	0.00	0.00	23.80	14.87	12.47	(8.04)	(0.78)	0.00	237.71
1CPBCL1	979.00	0.00	0.00	128.95	0.00	75.46	0.00	(3.84)	0.00	1,179.57
1MGDCBD	588.16	0.00	0.00	133.06	13.04	0.00	(21.88)	(2.26)	0.00	710.12
	19,645.68	**0.00**	**0.00**	**7,184.76**	**544.29**	**3,484.55**	**(7,184.76)**	**(78.33)**	**0.00**	**23,596.19**
									Vested Account Balance	**23,596.19**
TOTALS										
1RERGX	2,214.79	0.00	0.00	154.74	100.69	261.14	(48.60)	(8.88)	0.00	2,673.88
1VTIAX	2,211.37	0.00	0.00	129.78	81.92	267.18	0.00	(8.86)	0.00	2,681.39
1S4700G	1,094.53	0.00	0.00	163.10	0.00	126.81	(36.71)	(4.45)	0.00	1,343.28
1CRRYX	1,382.54	0.00	0.00	116.74	109.05	103.65	(55.01)	(5.63)	0.00	1,651.34
1QISGX	1,408.62	0.00	0.00	54.86	0.75	276.22	(89.02)	(5.64)	0.00	1,645.79
1VSMAX	1,389.02	0.00	0.00	60.91	25.99	237.39	(55.12)	(5.66)	0.00	1,652.53
1MCVFI1	1,379.04	0.00	0.00	194.33	0.00	103.12	0.00	(5.55)	0.00	1,670.94
1WTMCG1	1,395.53	0.00	0.00	17.87	0.00	390.87	(136.65)	(5.23)	0.00	1,662.39
1VIMAX	1,663.20	0.00	0.00	88.08	29.81	248.88	(24.38)	(6.70)	0.00	1,998.89
1APGZX	0.00	0.00	0.00	4,147.01	74.22	286.00	(156.28)	(6.31)	0.00	4,344.64
1DFLVX	3,598.61	0.00	0.00	328.41	43.64	241.45	(4,203.94)	(8.17)	0.00	0.00
1MBCZX	3,645.97	0.00	0.00	0.00	0.00	1,315.59	(4,952.86)	(8.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	4,293.67	195.39	9.58	(149.29)	(6.13)	0.00	4,343.22
1VFIAX	3,889.31	0.00	0.00	0.00	68.31	932.20	(202.93)	(15.74)	0.00	4,671.15
1BRHYX	276.56	0.00	0.00	33.26	21.01	17.62	(11.35)	(1.17)	0.00	335.93
1CPBCL1	1,383.56	0.00	0.00	182.23	0.00	106.64	0.00	(5.48)	0.00	1,666.95
1MGDCBD	831.20	0.00	0.00	188.04	18.43	0.00	(30.89)	(3.25)	0.00	1,003.53
	27,763.85	**0.00**	**0.00**	**10,153.03**	**769.21**	**4,924.34**	**(10,153.03)**	**(111.55)**	**0.00**	**33,345.85**
									Vested Account Balance	**33,345.85**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	3,755.72	0.00	0.00	262.66	170.89	442.92	(82.43)	(11.12)	0.00	4,538.64
1VTIAX	3,749.94	0.00	0.00	220.24	139.01	453.24	0.00	(11.07)	0.00	4,551.36
1S4700G	1,856.03	0.00	0.00	276.79	0.00	215.07	(62.29)	(5.53)	0.00	2,280.07
1CRRYX	2,344.48	0.00	0.00	197.93	185.06	175.88	(93.54)	(6.85)	0.00	2,802.96
1QISGX	2,388.75	0.00	0.00	93.04	1.27	468.66	(151.32)	(6.88)	0.00	2,793.52
1VSMAX	2,355.46	0.00	0.00	103.08	44.11	402.81	(93.60)	(6.87)	0.00	2,804.99
1MCVFI1	2,338.48	0.00	0.00	329.55	0.00	175.00	0.00	(6.78)	0.00	2,836.25
1WTMCG1	2,366.50	0.00	0.00	30.49	0.00	663.18	(231.46)	(6.95)	0.00	2,821.76

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VIMAX	2,820.40	0.00	0.00	150.46	50.58	422.33	(42.53)	(8.35)	0.00	3,392.89
1APGZX	0.00	0.00	0.00	7,036.25	125.96	485.44	(265.05)	(8.04)	0.00	7,374.56
1DFLVX	6,102.36	0.00	0.00	557.30	74.02	409.61	(7,133.07)	(10.22)	0.00	0.00
1MBCZX	6,182.82	0.00	0.00	0.00	0.00	2,231.53	(8,403.50)	(10.85)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,285.45	331.62	16.34	(253.48)	(7.75)	0.00	7,372.18
1VFIAX	6,595.36	0.00	0.00	0.00	115.91	1,581.53	(344.34)	(19.69)	0.00	7,928.77
1BRHYX	468.23	0.00	0.00	57.11	35.69	29.91	(19.34)	(1.40)	0.00	570.20
1CPBCL1	2,346.15	0.00	0.00	309.07	0.00	180.95	0.00	(6.71)	0.00	2,829.46
1MGDCBD	1,409.50	0.00	0.00	319.13	31.27	0.00	(52.60)	(3.94)	0.00	1,703.36
	47,080.18	**0.00**	**0.00**	**17,228.55**	**1,305.39**	**8,354.40**	**(17,228.55)**	**(139.00)**	**0.00**	**56,600.97**
									Vested Account Balance	**56,600.97**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	1,180.24	0.00	0.00	82.61	53.70	139.19	(25.90)	(3.57)	0.00	1,426.27
1VTIAX	1,178.41	0.00	0.00	69.35	43.68	142.43	0.00	(3.58)	0.00	1,430.29
1S4700G	583.25	0.00	0.00	86.98	0.00	67.59	(19.59)	(1.70)	0.00	716.53
1CRRYX	736.69	0.00	0.00	62.21	58.16	55.28	(29.38)	(2.13)	0.00	880.83
1QISGX	750.54	0.00	0.00	29.22	0.40	147.27	(47.45)	(2.11)	0.00	877.87
1VSMAX	740.11	0.00	0.00	32.45	13.86	126.58	(29.40)	(2.13)	0.00	881.47
1MCVFI1	734.88	0.00	0.00	103.51	0.00	54.99	0.00	(2.10)	0.00	891.28
1WTMCG1	743.62	0.00	0.00	9.58	0.00	208.40	(72.72)	(2.14)	0.00	886.74
1VIMAX	886.28	0.00	0.00	47.01	15.90	132.70	(13.01)	(2.65)	0.00	1,066.23
1APGZX	0.00	0.00	0.00	2,211.15	39.59	152.55	(83.29)	(2.53)	0.00	2,317.47
1DFLVX	1,917.61	0.00	0.00	175.14	23.26	128.72	(2,241.51)	(3.22)	0.00	0.00
1MBCZX	1,942.72	0.00	0.00	0.00	0.00	701.22	(2,640.53)	(3.41)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,289.41	104.20	5.14	(79.59)	(2.44)	0.00	2,316.72
1VFIAX	2,072.47	0.00	0.00	0.00	36.42	496.99	(108.15)	(6.12)	0.00	2,491.61
1BRHYX	147.91	0.00	0.00	17.16	11.21	9.40	(6.08)	(0.41)	0.00	179.19
1CPBCL1	737.29	0.00	0.00	97.05	0.00	56.86	0.00	(2.05)	0.00	889.15
1MGDCBD	442.91	0.00	0.00	100.28	9.83	0.00	(16.51)	(1.23)	0.00	535.28
	14,794.93	**0.00**	**0.00**	**5,413.11**	**410.21**	**2,625.31**	**(5,413.11)**	**(43.52)**	**0.00**	**17,786.93**
									Vested Account Balance	**14,229.54**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	3,744.90	0.00	0.00	261.92	170.40	441.64	(82.17)	(11.08)	0.00	4,525.61
1VTIAX	3,739.16	0.00	0.00	219.64	138.60	451.93	0.00	(11.02)	0.00	4,538.31
1S4700G	1,850.69	0.00	0.00	276.04	0.00	214.45	(62.13)	(5.51)	0.00	2,273.54
1CRRYX	2,337.75	0.00	0.00	197.34	184.54	175.37	(93.26)	(6.82)	0.00	2,794.92
1QISGX	2,381.88	0.00	0.00	92.77	1.27	467.31	(150.88)	(6.85)	0.00	2,785.50
1VSMAX	2,348.68	0.00	0.00	102.83	43.97	401.65	(93.33)	(6.87)	0.00	2,796.93
1MCVFI1	2,331.76	0.00	0.00	328.62	0.00	174.49	0.00	(6.75)	0.00	2,828.12
1WTMCG1	2,359.69	0.00	0.00	30.39	0.00	661.27	(230.84)	(6.84)	0.00	2,813.67
1VIMAX	2,812.29	0.00	0.00	150.00	50.44	421.11	(42.38)	(8.32)	0.00	3,383.14
1APGZX	0.00	0.00	0.00	7,016.02	125.60	484.04	(264.34)	(7.95)	0.00	7,353.37
1DFLVX	6,084.80	0.00	0.00	555.68	73.81	408.44	(7,112.57)	(10.16)	0.00	0.00
1MBCZX	6,165.02	0.00	0.00	0.00	0.00	2,225.10	(8,379.31)	(10.81)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,264.50	330.66	16.29	(252.73)	(7.71)	0.00	7,351.01
1VFIAX	6,576.34	0.00	0.00	0.00	115.57	1,577.00	(343.31)	(19.59)	0.00	7,906.01

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	466.87	0.00	0.00	56.85	35.59	29.81	(19.30)	(1.26)	0.00	568.56
1CPBCL1	2,339.41	0.00	0.00	308.19	0.00	180.43	0.00	(6.70)	0.00	2,821.33
1MGDCBD	1,405.45	0.00	0.00	318.21	31.18	0.00	(52.45)	(3.94)	0.00	1,698.45
	46,944.69	**0.00**	**0.00**	**17,179.00**	**1,301.63**	**8,330.33**	**(17,179.00)**	**(138.18)**	**0.00**	**56,438.47**
									Vested Account Balance	**56,438.47**
TOTALS										
1RERGX	8,680.86	0.00	0.00	607.19	394.99	1,023.75	(190.50)	(25.77)	0.00	10,490.52
1VTIAX	8,667.51	0.00	0.00	509.23	321.29	1,047.60	0.00	(25.67)	0.00	10,519.96
1S4700G	4,289.97	0.00	0.00	639.81	0.00	497.11	(144.01)	(12.74)	0.00	5,270.14
1CRRYX	5,418.92	0.00	0.00	457.48	427.76	406.53	(216.18)	(15.80)	0.00	6,478.71
1QISGX	5,521.17	0.00	0.00	215.03	2.94	1,083.24	(349.65)	(15.84)	0.00	6,456.89
1VSMAX	5,444.25	0.00	0.00	238.36	101.94	931.04	(216.33)	(15.87)	0.00	6,483.39
1MCVFI1	5,405.12	0.00	0.00	761.68	0.00	404.48	0.00	(15.63)	0.00	6,555.65
1WTMCG1	5,469.81	0.00	0.00	70.46	0.00	1,532.85	(535.02)	(15.93)	0.00	6,522.17
1VIMAX	6,518.97	0.00	0.00	347.47	116.92	976.14	(97.92)	(19.32)	0.00	7,842.26
1APGZX	0.00	0.00	0.00	16,263.42	291.15	1,122.03	(612.68)	(18.52)	0.00	17,045.40
1DFLVX	14,104.77	0.00	0.00	1,288.12	171.09	946.77	(16,487.15)	(23.60)	0.00	0.00
1MBCZX	14,290.56	0.00	0.00	0.00	0.00	5,157.85	(19,423.34)	(25.07)	0.00	0.00
1PEQSX	0.00	0.00	0.00	16,839.36	766.48	37.77	(585.80)	(17.90)	0.00	17,039.91
1VFIAX	15,244.17	0.00	0.00	0.00	267.90	3,655.52	(795.80)	(45.40)	0.00	18,326.39
1BRHYX	1,083.01	0.00	0.00	131.12	82.49	69.12	(44.72)	(3.07)	0.00	1,317.95
1CPBCL1	5,422.85	0.00	0.00	714.31	0.00	418.24	0.00	(15.46)	0.00	6,539.94
1MGDCBD	3,257.86	0.00	0.00	737.62	72.28	0.00	(121.56)	(9.11)	0.00	3,937.09
	108,819.80	**0.00**	**0.00**	**39,820.66**	**3,017.23**	**19,310.04**	**(39,820.66)**	**(320.70)**	**0.00**	**130,826.37**
									Vested Account Balance	**127,268.98**
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	949.38	0.00	0.00	53.34	42.92	111.92	(26.27)	(2.42)	0.00	1,128.87
1VTIAX	947.91	0.00	0.00	37.32	34.96	114.25	0.00	(2.41)	0.00	1,132.03
1S4700G	469.16	0.00	0.00	61.27	0.00	54.39	(16.46)	(1.28)	0.00	567.08
1CRRYX	474.09	0.00	0.00	35.49	37.24	35.39	(23.22)	(1.27)	0.00	557.72
1QISGX	483.02	0.00	0.00	15.76	0.25	94.56	(36.46)	(1.27)	0.00	555.86
1VSMAX	357.23	0.00	0.00	15.41	6.65	60.87	(20.58)	(0.97)	0.00	418.61
1MCVFI1	591.12	0.00	0.00	72.00	0.00	44.06	0.00	(1.41)	0.00	705.77
1WTMCG1	598.20	0.00	0.00	8.71	0.00	167.13	(70.72)	(1.48)	0.00	701.84
1VIMAX	475.29	0.00	0.00	25.46	8.49	70.91	(16.27)	(1.27)	0.00	562.61
1APGZX	0.00	0.00	0.00	1,627.73	29.19	112.65	(74.74)	(1.68)	0.00	1,693.15
1DFLVX	1,423.89	0.00	0.00	116.25	17.19	94.88	(1,650.13)	(2.08)	0.00	0.00
1MBCZX	1,442.60	0.00	0.00	0.00	0.00	519.85	(1,960.23)	(2.22)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,669.50	76.84	3.92	(56.10)	(1.60)	0.00	1,692.56
1VFIAX	1,428.97	0.00	0.00	0.00	24.97	341.64	(101.47)	(3.75)	0.00	1,690.36
1BRHYX	118.65	0.00	0.00	11.64	8.97	7.52	(4.60)	(0.36)	0.00	141.82

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	711.68	0.00	0.00	79.80	0.00	54.70	0.00	(1.71)	0.00	844.47
1VBTLX	356.35	0.00	0.00	46.57	11.97	9.44	0.00	(0.93)	0.00	423.40
1MGDCBD	1,068.86	0.00	0.00	218.61	23.61	0.00	(37.61)	(2.65)	0.00	1,270.82
	11,896.40	**0.00**	**0.00**	**4,094.86**	**323.25**	**1,898.08**	**(4,094.86)**	**(30.76)**	**0.00**	**14,086.97**
									Vested Account Balance	**14,086.97**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	366.22	197.70	0.00	26.53	23.70	48.21	(10.98)	(1.22)	0.00	650.16
1VTIAX	365.66	197.70	0.00	18.27	18.09	53.46	0.00	(1.22)	0.00	651.96
1S4700G	181.04	98.88	0.00	31.20	0.00	23.01	(6.92)	(0.61)	0.00	326.60
1CRRYX	182.89	98.88	0.00	15.02	19.64	18.47	(13.01)	(0.62)	0.00	321.27
1QISGX	186.26	98.88	0.00	7.42	0.14	46.28	(18.17)	(0.62)	0.00	320.19
1VSMAX	137.79	74.10	0.00	7.24	3.37	30.78	(11.70)	(0.45)	0.00	241.13
1MCVFI1	228.06	123.42	0.00	31.75	0.00	23.80	0.00	(0.76)	0.00	406.27
1WTMCG1	230.70	123.42	0.00	4.71	0.00	80.66	(34.49)	(0.78)	0.00	404.22
1VIMAX	183.33	98.88	0.00	11.43	4.30	35.67	(8.96)	(0.62)	0.00	324.03
1APGZX	0.00	136.84	0.00	797.08	16.35	64.33	(38.59)	(0.87)	0.00	975.14
1DFLVX	549.27	159.56	0.00	48.56	7.74	44.06	(808.30)	(0.89)	0.00	0.00
1MBCZX	556.31	159.56	0.00	0.00	0.00	224.13	(939.04)	(0.96)	0.00	0.00
1PEQSX	0.00	136.84	0.00	818.84	42.83	5.31	(28.18)	(0.82)	0.00	974.82
1VFIAX	551.18	296.40	0.00	0.00	12.47	163.03	(47.80)	(1.74)	0.00	973.54
1BRHYX	45.83	24.78	0.00	5.50	4.31	3.79	(2.40)	(0.14)	0.00	81.67
1CPBCL1	274.54	148.20	0.00	36.10	0.00	28.43	0.00	(0.88)	0.00	486.39
1VBTLX	137.45	74.10	0.00	21.68	5.80	5.25	0.00	(0.44)	0.00	243.84
1MGDCBD	412.32	222.30	0.00	107.69	11.47	0.00	(20.48)	(1.30)	0.00	732.00
	4,588.85	**2,470.44**	**0.00**	**1,989.02**	**170.21**	**898.67**	**(1,989.02)**	**(14.94)**	**0.00**	**8,113.23**
									Vested Account Balance	**3,245.29**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	1,020.85	395.28	0.00	69.89	60.46	130.46	(30.55)	(3.10)	0.00	1,643.29
1VTIAX	1,019.30	395.28	0.00	47.89	46.81	141.63	0.00	(3.08)	0.00	1,647.83
1S4700G	504.57	197.70	0.00	80.84	0.00	62.57	(18.71)	(1.51)	0.00	825.46
1CRRYX	509.78	197.70	0.00	40.86	50.51	47.50	(32.85)	(1.51)	0.00	811.99
1QISGX	519.22	197.70	0.00	19.72	0.37	121.32	(47.53)	(1.52)	0.00	809.28
1VSMAX	384.08	148.20	0.00	19.26	8.74	80.07	(29.74)	(1.20)	0.00	609.41
1MCVFI1	635.66	247.08	0.00	85.45	0.00	61.04	0.00	(1.86)	0.00	1,027.37
1WTMCG1	643.13	247.08	0.00	12.11	0.00	212.13	(90.93)	(1.80)	0.00	1,021.72
1VIMAX	511.05	197.70	0.00	30.71	11.17	92.90	(23.00)	(1.54)	0.00	818.99
1APGZX	0.00	273.68	0.00	2,088.64	41.57	162.88	(99.96)	(2.14)	0.00	2,464.67
1DFLVX	1,531.07	319.19	0.00	132.48	20.71	116.95	(2,117.94)	(2.46)	0.00	0.00
1MBCZX	1,550.83	319.19	0.00	0.00	0.00	606.18	(2,473.58)	(2.62)	0.00	0.00
1PEQSX	0.00	273.79	0.00	2,144.80	109.01	11.81	(73.42)	(2.12)	0.00	2,463.87
1VFIAX	1,536.42	592.98	0.00	0.00	32.53	429.85	(126.43)	(4.68)	0.00	2,460.67
1BRHYX	127.73	49.20	0.00	14.77	11.39	9.88	(6.14)	(0.42)	0.00	206.41
1CPBCL1	765.25	296.33	0.00	96.51	0.00	73.49	0.00	(2.25)	0.00	1,229.33
1VBTLX	383.16	148.20	0.00	57.56	15.23	13.38	0.00	(1.18)	0.00	616.35
1MGDCBD	1,149.30	444.60	0.00	281.66	30.12	0.00	(52.37)	(3.40)	0.00	1,849.91

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	12,791.40	**4,940.88**	**0.00**	**5,223.15**	**438.62**	**2,374.04**	**(5,223.15)**	**(38.39)**	**0.00**	**20,506.55**
									Vested Account Balance	**20,506.55**
TOTALS										
1RERGX	2,336.45	592.98	0.00	149.76	127.08	290.59	(67.80)	(6.74)	0.00	3,422.32
1VTIAX	2,332.87	592.98	0.00	103.48	99.86	309.34	0.00	(6.71)	0.00	3,431.82
1S4700G	1,154.77	296.58	0.00	173.31	0.00	139.97	(42.09)	(3.40)	0.00	1,719.14
1CRRYX	1,166.76	296.58	0.00	91.37	107.39	101.36	(69.08)	(3.40)	0.00	1,690.98
1QISGX	1,188.50	296.58	0.00	42.90	0.76	262.16	(102.16)	(3.41)	0.00	1,685.33
1VSMAX	879.10	222.30	0.00	41.91	18.76	171.72	(62.02)	(2.62)	0.00	1,269.15
1MCVFI1	1,454.84	370.50	0.00	189.20	0.00	128.90	0.00	(4.03)	0.00	2,139.41
1WTMCG1	1,472.03	370.50	0.00	25.53	0.00	459.92	(196.14)	(4.06)	0.00	2,127.78
1VIMAX	1,169.67	296.58	0.00	67.60	23.96	199.48	(48.23)	(3.43)	0.00	1,705.63
1APGZX	0.00	410.52	0.00	4,513.45	87.11	339.86	(213.29)	(4.69)	0.00	5,132.96
1DFLVX	3,504.23	478.75	0.00	297.29	45.64	255.89	(4,576.37)	(5.43)	0.00	0.00
1MBCZX	3,549.74	478.75	0.00	0.00	0.00	1,350.16	(5,372.85)	(5.80)	0.00	0.00
1PEQSX	0.00	410.63	0.00	4,633.14	228.68	21.04	(157.70)	(4.54)	0.00	5,131.25
1VFIAX	3,516.57	889.38	0.00	0.00	69.97	934.52	(275.70)	(10.17)	0.00	5,124.57
1BRHYX	292.21	73.98	0.00	31.91	24.67	21.19	(13.14)	(0.92)	0.00	429.90
1CPBCL1	1,751.47	444.53	0.00	212.41	0.00	156.62	0.00	(4.84)	0.00	2,560.19
1VBTLX	876.96	222.30	0.00	125.81	33.00	28.07	0.00	(2.55)	0.00	1,283.59
1MGDCBD	2,630.48	666.90	0.00	607.96	65.20	0.00	(110.46)	(7.35)	0.00	3,852.73
	29,276.65	**7,411.32**	**0.00**	**11,307.03**	**932.08**	**5,170.79**	**(11,307.03)**	**(84.09)**	**0.00**	**42,706.75**
									Vested Account Balance	**37,838.81**

BANNON, LEIGHA Participant Identifier: 9746325 Birth Date: 16-JAN-1992 Hire Date: 01-MAR-2017 Status: Active
Fully Vested Vesting Information as of 31-OCT-2022

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	508.75	577.00	0.00	57.95	43.96	74.56	(13.54)	(1.93)	0.00	1,246.75
1VTIAX	508.01	577.00	0.00	46.26	32.19	88.66	0.00	(1.93)	0.00	1,250.19
1S4700G	251.55	288.46	0.00	62.38	0.00	35.06	(10.19)	(0.99)	0.00	626.27
1CRRYX	317.61	360.54	0.00	32.29	44.01	40.95	(24.00)	(1.24)	0.00	770.16
1QISGX	323.34	360.58	0.00	17.55	0.34	99.12	(32.13)	(1.19)	0.00	767.61
1VSMAX	319.02	360.58	0.00	18.22	9.82	89.89	(25.59)	(1.24)	0.00	770.70
1MCVFI1	380.19	432.76	0.00	71.14	0.00	52.27	0.00	(1.43)	0.00	934.93
1WTMCG1	384.55	432.76	0.00	8.36	0.00	164.19	(58.14)	(1.47)	0.00	930.25
1VIMAX	382.04	432.76	0.00	25.87	11.33	93.44	(11.94)	(1.44)	0.00	932.06
1APGZX	0.00	437.58	0.00	1,484.92	33.11	131.47	(59.64)	(1.66)	0.00	2,025.78
1DFLVX	826.65	500.24	0.00	88.36	13.51	78.89	(1,506.15)	(1.50)	0.00	0.00
1MBCZX	837.06	500.28	0.00	0.00	0.00	375.71	(1,711.46)	(1.59)	0.00	0.00
1PEQSX	0.00	437.36	0.00	1,546.58	86.53	14.17	(57.89)	(1.62)	0.00	2,025.13
1VFIAX	829.48	937.64	0.00	0.00	23.54	296.86	(61.84)	(3.16)	0.00	2,022.52
1CPBCL1	317.83	360.54	0.00	59.36	0.00	42.27	(1.52)	(1.20)	0.00	777.28
1MGDCBD	190.93	216.42	0.00	68.40	6.53	0.00	(13.61)	(0.76)	0.00	467.91
	6,377.01	**7,212.50**	**0.00**	**3,587.64**	**304.87**	**1,677.51**	**(3,587.64)**	**(24.35)**	**0.00**	**15,547.54**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**15,547.54**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	253.72	288.46	0.00	29.02	21.94	37.19	(6.78)	(1.01)	0.00	622.54
1VTIAX	253.34	288.46	0.00	23.16	16.07	44.24	0.00	(1.01)	0.00	624.26
1S4700G	125.44	144.30	0.00	31.11	0.00	17.48	(5.09)	(0.51)	0.00	312.73
1CRRYX	158.39	180.29	0.00	16.10	21.98	20.44	(12.01)	(0.62)	0.00	384.57
1QISGX	161.24	180.36	0.00	8.66	0.17	49.47	(15.98)	(0.62)	0.00	383.30
1VSMAX	159.10	180.36	0.00	9.05	4.90	44.87	(12.81)	(0.62)	0.00	384.85
1MCVFI1	189.59	216.42	0.00	35.54	0.00	26.09	0.00	(0.77)	0.00	466.87
1WTMCG1	191.76	216.42	0.00	4.03	0.00	81.95	(28.99)	(0.65)	0.00	464.52
1VIMAX	190.52	216.42	0.00	12.39	5.66	46.62	(5.39)	(0.78)	0.00	465.44
1APGZX	0.00	218.57	0.00	741.22	16.53	65.65	(29.58)	(0.83)	0.00	1,011.56
1DFLVX	412.25	250.14	0.00	43.93	6.74	39.37	(751.73)	(0.70)	0.00	0.00
1MBCZX	417.44	250.14	0.00	0.00	0.00	187.46	(854.31)	(0.73)	0.00	0.00
1PEQSX	0.00	218.68	0.00	771.91	43.20	7.08	(28.84)	(0.80)	0.00	1,011.23
1VFIAX	413.66	468.82	0.00	0.00	11.75	148.16	(30.89)	(1.55)	0.00	1,009.95
1CPBCL1	158.50	180.12	0.00	28.98	0.00	21.15	0.00	(0.62)	0.00	388.13
1MGDCBD	95.22	108.24	0.00	34.04	3.25	0.00	(6.74)	(0.38)	0.00	233.63
	3,180.17	**3,606.20**	**0.00**	**1,789.14**	**152.19**	**837.22**	**(1,789.14)**	**(12.20)**	**0.00**	**7,763.58**
									Vested Account Balance	**7,763.58**
TOTALS										
1RERGX	762.47	865.46	0.00	86.97	65.90	111.75	(20.32)	(2.94)	0.00	1,869.29
1VTIAX	761.35	865.46	0.00	69.42	48.26	132.90	0.00	(2.94)	0.00	1,874.45
1S4700G	376.99	432.76	0.00	93.49	0.00	52.54	(15.28)	(1.50)	0.00	939.00
1CRRYX	476.00	540.83	0.00	48.39	65.99	61.39	(36.01)	(1.86)	0.00	1,154.73
1QISGX	484.58	540.94	0.00	26.21	0.51	148.59	(48.11)	(1.81)	0.00	1,150.91
1VSMAX	478.12	540.94	0.00	27.27	14.72	134.76	(38.40)	(1.86)	0.00	1,155.55
1MCVFI1	569.78	649.18	0.00	106.68	0.00	78.36	0.00	(2.20)	0.00	1,401.80
1WTMCG1	576.31	649.18	0.00	12.39	0.00	246.14	(87.13)	(2.12)	0.00	1,394.77
1VIMAX	572.56	649.18	0.00	38.26	16.99	140.06	(17.33)	(2.22)	0.00	1,397.50
1APGZX	0.00	656.15	0.00	2,226.14	49.64	197.12	(89.22)	(2.49)	0.00	3,037.34
1DFLVX	1,238.90	750.38	0.00	132.29	20.25	118.26	(2,257.88)	(2.20)	0.00	0.00
1MBCZX	1,254.50	750.42	0.00	0.00	0.00	563.17	(2,565.77)	(2.32)	0.00	0.00
1PEQSX	0.00	656.04	0.00	2,318.49	129.73	21.25	(86.73)	(2.42)	0.00	3,036.36
1VFIAX	1,243.14	1,406.46	0.00	0.00	35.29	445.02	(92.73)	(4.71)	0.00	3,032.47
1CPBCL1	476.33	540.66	0.00	88.34	0.00	63.42	(1.52)	(1.82)	0.00	1,165.41
1MGDCBD	286.15	324.66	0.00	102.44	9.78	0.00	(20.35)	(1.14)	0.00	701.54
	9,557.18	**10,818.70**	**0.00**	**5,376.78**	**457.06**	**2,514.73**	**(5,376.78)**	**(36.55)**	**0.00**	**23,311.12**
									Vested Account Balance	**23,311.12**

[redacted]

Rollover (MassMutual) 01										
1RERGX	944.73	0.00	0.00	66.10	43.00	111.43	(20.71)	(2.45)	0.00	1,142.10
1VTIAX	943.28	0.00	0.00	55.44	34.98	114.03	0.00	(2.45)	0.00	1,145.28

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1S4700G	466.87	0.00	0.00	69.62	0.00	54.10	(15.67)	(1.17)	0.00	573.75
1CRRYX	589.68	0.00	0.00	49.82	46.57	44.26	(23.53)	(1.47)	0.00	705.33
1QISGX	600.80	0.00	0.00	23.40	0.32	117.91	(38.00)	(1.48)	0.00	702.95
1VSMAX	592.44	0.00	0.00	25.99	11.10	101.35	(23.55)	(1.49)	0.00	705.84
1MCVFI1	588.23	0.00	0.00	82.89	0.00	44.04	0.00	(1.45)	0.00	713.71
1WTMCG1	595.24	0.00	0.00	7.68	0.00	166.85	(58.22)	(1.50)	0.00	710.05
1VIMAX	709.44	0.00	0.00	37.58	12.72	106.24	(10.41)	(1.80)	0.00	853.77
1APGZX	0.00	0.00	0.00	1,770.32	31.69	122.15	(66.72)	(1.74)	0.00	1,855.70
1DFLVX	1,534.96	0.00	0.00	140.19	18.63	103.05	(1,794.64)	(2.19)	0.00	0.00
1MBCZX	1,555.09	0.00	0.00	0.00	0.00	561.36	(2,114.16)	(2.29)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,832.98	83.45	4.12	(63.75)	(1.68)	0.00	1,855.12
1VFIAX	1,658.92	0.00	0.00	0.00	29.17	397.90	(86.50)	(4.32)	0.00	1,995.17
1BRHYX	118.36	0.00	0.00	13.79	9.00	7.53	(4.85)	(0.35)	0.00	143.48
1CPBCL1	590.15	0.00	0.00	77.76	0.00	45.53	0.00	(1.45)	0.00	711.99
1MGDCBD	354.55	0.00	0.00	80.36	7.86	0.00	(13.21)	(0.93)	0.00	428.63
	11,842.74	**0.00**	**0.00**	**4,333.92**	**328.49**	**2,101.85**	**(4,333.92)**	**(30.21)**	**0.00**	**14,242.87**
									Vested Account Balance	**14,242.87**
Employer Match 01										
1RERGX	69.39	55.82	0.00	7.01	5.17	9.48	(1.72)	(0.24)	0.00	144.91
1VTIAX	69.29	55.82	0.00	5.62	3.86	10.95	0.00	(0.24)	0.00	145.30
1S4700G	34.30	27.88	0.00	7.53	0.00	4.49	(1.29)	(0.12)	0.00	72.79
1CRRYX	43.17	34.93	0.00	4.27	5.25	4.93	(2.86)	(0.17)	0.00	89.52
1QISGX	43.83	34.94	0.00	1.25	0.04	12.05	(2.75)	(0.14)	0.00	89.22
1VSMAX	43.31	34.94	0.00	2.47	1.19	10.81	(2.97)	(0.16)	0.00	89.59
1MCVFI1	44.04	34.94	0.00	6.64	0.00	5.09	0.00	(0.16)	0.00	90.55
1WTMCG1	43.60	34.94	0.00	0.45	0.00	16.71	(5.41)	(0.17)	0.00	90.12
1VIMAX	52.24	41.87	0.00	2.99	1.37	11.24	(1.18)	(0.18)	0.00	108.35
1APGZX	0.00	41.21	0.00	182.35	3.89	15.34	(7.13)	(0.21)	0.00	235.45
1DFLVX	112.64	49.37	0.00	11.53	1.69	9.84	(184.86)	(0.21)	0.00	0.00
1MBCZX	113.63	49.37	0.00	0.00	0.00	47.83	(210.61)	(0.22)	0.00	0.00
1PEQSX	0.00	41.29	0.00	189.48	10.18	1.43	(6.82)	(0.20)	0.00	235.36
1VFIAX	121.59	97.63	0.00	0.00	3.07	39.33	(8.02)	(0.44)	0.00	253.16
1BRHYX	8.77	6.93	0.00	0.74	0.92	0.83	0.00	(0.01)	0.00	18.18
1CPBCL1	44.10	34.83	0.00	6.50	0.00	5.08	0.00	(0.16)	0.00	90.35
1MGDCBD	26.01	20.91	0.00	8.34	0.80	0.00	(1.55)	(0.12)	0.00	54.39
	869.91	**697.62**	**0.00**	**437.17**	**37.43**	**205.43**	**(437.17)**	**(3.15)**	**0.00**	**1,807.24**
Roth Salary Deferral 01										
1RERGX	175.06	139.51	0.00	17.66	13.01	23.95	(4.34)	(0.64)	0.00	364.21
1VTIAX	174.81	139.51	0.00	14.24	9.70	27.60	0.00	(0.64)	0.00	365.22
1S4700G	86.55	69.74	0.00	18.87	0.00	11.38	(3.29)	(0.30)	0.00	182.95
1CRRYX	109.27	87.21	0.00	10.40	13.22	12.40	(7.14)	(0.41)	0.00	224.95
1QISGX	111.27	87.23	0.00	5.61	0.10	30.31	(9.88)	(0.41)	0.00	224.23
1VSMAX	109.76	87.23	0.00	5.91	2.98	27.23	(7.58)	(0.41)	0.00	225.12
1MCVFI1	109.04	87.23	0.00	18.83	0.00	12.91	0.00	(0.41)	0.00	227.60
1WTMCG1	110.26	87.23	0.00	1.26	0.00	42.10	(14.11)	(0.30)	0.00	226.44
1VIMAX	131.45	104.69	0.00	8.19	3.43	28.33	(3.33)	(0.49)	0.00	272.27

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1APGZX	0.00	103.30	0.00	458.84	9.77	38.57	(18.20)	(0.48)	0.00	591.80
1DFLVX	284.43	123.45	0.00	28.73	4.25	24.80	(465.13)	(0.53)	0.00	0.00
1MBCZX	288.02	123.46	0.00	0.00	0.00	120.71	(531.65)	(0.54)	0.00	0.00
1PEQSX	0.00	103.27	0.00	476.72	25.59	3.59	(17.13)	(0.46)	0.00	591.58
1VFIAX	307.36	244.18	0.00	0.00	7.73	98.71	(20.63)	(1.07)	0.00	636.28
1BRHYX	22.02	17.42	0.00	3.47	2.27	2.03	(1.35)	(0.11)	0.00	45.75
1CPBCL1	109.38	87.19	0.00	18.14	0.00	12.73	0.00	(0.39)	0.00	227.05
1MGDCBD	65.70	52.31	0.00	20.78	2.01	0.00	(3.89)	(0.22)	0.00	136.69
	2,194.38	**1,744.16**	**0.00**	**1,107.65**	**94.06**	**517.35**	**(1,107.65)**	**(7.81)**	**0.00**	**4,542.14**
									Vested Account Balance	**4,542.14**
TOTALS										
1RERGX	1,189.18	195.33	0.00	90.77	61.18	144.86	(26.77)	(3.33)	0.00	1,651.22
1VTIAX	1,187.38	195.33	0.00	75.30	48.54	152.58	0.00	(3.33)	0.00	1,655.80
1S4700G	587.72	97.62	0.00	96.02	0.00	69.97	(20.25)	(1.59)	0.00	829.49
1CRRYX	742.12	122.14	0.00	64.49	65.04	61.59	(33.53)	(2.05)	0.00	1,019.80
1QISGX	755.90	122.17	0.00	30.26	0.46	160.27	(50.63)	(2.03)	0.00	1,016.40
1VSMAX	745.51	122.17	0.00	34.37	15.27	139.39	(34.10)	(2.06)	0.00	1,020.55
1MCVFI1	741.31	122.17	0.00	108.36	0.00	62.04	0.00	(2.02)	0.00	1,031.86
1WTMCG1	749.10	122.17	0.00	9.39	0.00	225.66	(77.74)	(1.97)	0.00	1,026.61
1VIMAX	893.13	146.56	0.00	48.76	17.52	145.81	(14.92)	(2.47)	0.00	1,234.39
1APGZX	0.00	144.51	0.00	2,411.51	45.35	176.06	(92.05)	(2.43)	0.00	2,682.95
1DFLVX	1,932.03	172.82	0.00	180.45	24.57	137.69	(2,444.63)	(2.93)	0.00	0.00
1MBCZX	1,956.74	172.83	0.00	0.00	0.00	729.90	(2,856.42)	(3.05)	0.00	0.00
1PEQSX	0.00	144.56	0.00	2,499.18	119.22	9.14	(87.70)	(2.34)	0.00	2,682.06
1VFIAX	2,087.87	341.81	0.00	0.00	39.97	535.94	(115.15)	(5.83)	0.00	2,884.61
1BRHYX	149.15	24.35	0.00	18.00	12.19	10.39	(6.20)	(0.47)	0.00	207.41
1CPBCL1	743.63	122.02	0.00	102.40	0.00	63.34	0.00	(2.00)	0.00	1,029.39
1MGDCBD	446.26	73.22	0.00	109.48	10.67	0.00	(18.65)	(1.27)	0.00	619.71
	14,907.03	**2,441.78**	**0.00**	**5,878.74**	**459.98**	**2,824.63**	**(5,878.74)**	**(41.17)**	**0.00**	**20,592.25**
									Vested Account Balance	**18,785.01**
[redacted]										
1VIMAX	3,244.13	5,568.78	0.00	0.00	112.09	918.07	0.00	(14.59)	0.00	9,828.48
1APGZX	0.00	2,681.25	0.00	8,525.93	194.55	778.52	0.00	(10.14)	0.00	12,170.11
1JUEMX	5,207.00	5,568.72	0.00	0.00	240.02	1,843.46	0.00	(20.88)	0.00	12,838.32
1MBCZX	3,757.52	2,887.47	0.00	0.00	0.00	1,889.45	(8,525.93)	(8.51)	0.00	0.00
1VFIAX	3,214.02	5,568.78	0.00	0.00	111.02	1,361.70	0.00	(15.32)	0.00	10,240.20
	15,422.67	**22,275.00**	**0.00**	**8,525.93**	**657.68**	**6,791.20**	**(8,525.93)**	**(69.44)**	**0.00**	**45,077.11**
									Vested Account Balance	**45,077.11**
Employer Match 01				Vesting Percentage 60.00 %						
1VIMAX	1,439.31	2,474.94	0.00	0.00	49.78	407.68	0.00	(6.43)	0.00	4,365.28
1APGZX	0.00	1,191.74	0.00	3,784.88	86.39	345.71	0.00	(4.49)	0.00	5,404.23

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1JUEMX	2,309.27	2,475.01	0.00	0.00	106.53	818.10	0.00	(9.26)	0.00	5,699.65
1MBCZX	1,666.83	1,283.31	0.00	0.00	0.00	838.52	(3,784.88)	(3.78)	0.00	0.00
1VFIAX	1,425.95	2,474.94	0.00	0.00	49.30	604.58	0.00	(6.81)	0.00	4,547.96
	6,841.36	**9,899.94**	**0.00**	**3,784.88**	**292.00**	**3,014.59**	**(3,784.88)**	**(30.77)**	**0.00**	**20,017.12**
									Vested Account Balance	**12,010.27**
TOTALS										
1VIMAX	4,683.44	8,043.72	0.00	0.00	161.87	1,325.75	0.00	(21.02)	0.00	14,193.76
1APGZX	0.00	3,872.99	0.00	12,310.81	280.94	1,124.23	0.00	(14.63)	0.00	17,574.34
1JUEMX	7,516.27	8,043.73	0.00	0.00	346.55	2,661.56	0.00	(30.14)	0.00	18,537.97
1MBCZX	5,424.35	4,170.78	0.00	0.00	0.00	2,727.97	(12,310.81)	(12.29)	0.00	0.00
1VFIAX	4,639.97	8,043.72	0.00	0.00	160.32	1,966.28	0.00	(22.13)	0.00	14,788.16
	22,264.03	**32,174.94**	**0.00**	**12,310.81**	**949.68**	**9,805.79**	**(12,310.81)**	**(100.21)**	**0.00**	**65,094.23**
									Vested Account Balance	**57,087.38**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	3,024.62	0.00	0.00	169.89	136.75	356.56	(83.55)	(7.81)	0.00	3,596.46
1VTIAX	3,019.95	0.00	0.00	119.00	111.40	363.96	0.00	(7.81)	0.00	3,606.50
1S4700G	1,494.72	0.00	0.00	195.13	0.00	173.26	(52.50)	(3.95)	0.00	1,806.66
1CRRYX	1,510.48	0.00	0.00	112.86	118.68	112.76	(73.95)	(3.95)	0.00	1,776.88
1QISGX	1,538.99	0.00	0.00	50.16	0.81	301.25	(116.35)	(3.97)	0.00	1,770.89
1VSMAX	1,138.16	0.00	0.00	48.94	21.22	193.93	(65.69)	(2.94)	0.00	1,333.62
1MCVFI1	1,883.26	0.00	0.00	229.60	0.00	140.36	0.00	(4.79)	0.00	2,248.43
1WTMCG1	1,905.82	0.00	0.00	27.76	0.00	532.45	(225.10)	(4.94)	0.00	2,235.99
1VIMAX	1,514.25	0.00	0.00	81.01	27.04	225.90	(51.84)	(3.97)	0.00	1,792.39
1APGZX	0.00	0.00	0.00	5,185.69	93.00	358.88	(238.23)	(5.18)	0.00	5,394.16
1DFLVX	4,536.42	0.00	0.00	370.29	54.74	302.28	(5,257.06)	(6.67)	0.00	0.00
1MBCZX	4,596.21	0.00	0.00	0.00	0.00	1,656.21	(6,245.35)	(7.07)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,318.70	244.80	12.51	(178.67)	(5.01)	0.00	5,392.33
1VFIAX	4,552.67	0.00	0.00	0.00	79.52	1,088.42	(323.45)	(11.86)	0.00	5,385.30
1BRHYX	377.07	0.00	0.00	38.00	28.60	23.97	(14.76)	(1.03)	0.00	451.85
1CPBCL1	2,267.32	0.00	0.00	254.53	0.00	174.28	0.00	(5.73)	0.00	2,690.40
1VBTLX	1,135.29	0.00	0.00	148.26	38.15	30.09	0.00	(2.87)	0.00	1,348.92
1MGDCBD	3,405.36	0.00	0.00	696.51	75.21	0.00	(119.83)	(8.52)	0.00	4,048.73
	37,900.59	**0.00**	**0.00**	**13,046.33**	**1,029.92**	**6,047.07**	**(13,046.33)**	**(98.07)**	**0.00**	**44,879.51**
									Vested Account Balance	**44,879.51**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	1,446.61	0.00	0.00	81.30	65.41	170.53	(39.94)	(3.80)	0.00	1,720.11
1VTIAX	1,444.38	0.00	0.00	56.95	53.29	174.08	0.00	(3.78)	0.00	1,724.92
1S4700G	714.88	0.00	0.00	93.30	0.00	82.87	(25.14)	(1.81)	0.00	864.10
1CRRYX	722.37	0.00	0.00	54.02	56.77	53.93	(35.42)	(1.82)	0.00	849.85
1QISGX	736.00	0.00	0.00	23.96	0.39	144.09	(55.61)	(1.84)	0.00	846.99
1VSMAX	544.31	0.00	0.00	23.46	10.15	92.75	(31.40)	(1.43)	0.00	637.84

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	900.73	0.00	0.00	109.80	0.00	67.13	0.00	(2.29)	0.00	1,075.37
1WTMCG1	911.47	0.00	0.00	13.28	0.00	254.65	(107.62)	(2.35)	0.00	1,069.43
1VIMAX	724.22	0.00	0.00	38.72	12.93	108.04	(24.84)	(1.82)	0.00	857.25
1APGZX	0.00	0.00	0.00	2,480.21	44.48	171.65	(113.94)	(2.49)	0.00	2,579.91
1DFLVX	2,169.62	0.00	0.00	177.13	26.18	144.57	(2,514.31)	(3.19)	0.00	0.00
1MBCZX	2,198.14	0.00	0.00	0.00	0.00	792.11	(2,986.87)	(3.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,543.80	117.08	5.98	(85.41)	(2.41)	0.00	2,579.04
1VFIAX	2,177.37	0.00	0.00	0.00	38.03	520.56	(154.58)	(5.69)	0.00	2,575.69
1BRHYX	180.82	0.00	0.00	17.68	13.69	11.47	(7.06)	(0.50)	0.00	216.10
1CPBCL1	1,084.42	0.00	0.00	121.75	0.00	83.36	0.00	(2.75)	0.00	1,286.78
1VBTLX	543.00	0.00	0.00	70.90	18.24	14.40	0.00	(1.38)	0.00	645.16
1MGDCBD	1,628.68	0.00	0.00	333.20	35.97	0.00	(57.32)	(4.11)	0.00	1,936.42
	18,127.02	**0.00**	**0.00**	**6,239.46**	**492.61**	**2,892.17**	**(6,239.46)**	**(46.84)**	**0.00**	**21,464.96**
									Vested Account Balance	**21,464.96**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	221.76	0.00	11.69	9.46	6.77	0.00	(0.35)	0.00	249.33
1VTIAX	0.00	221.76	0.00	7.98	7.24	13.11	0.00	(0.35)	0.00	249.74
1S4700G	0.00	110.88	0.00	11.63	0.00	2.73	0.00	(0.14)	0.00	125.10
1CRRYX	0.00	110.87	0.00	0.00	8.32	9.57	(5.56)	(0.16)	0.00	123.04
1QISGX	0.00	110.88	0.00	1.71	0.06	14.84	(4.70)	(0.16)	0.00	122.63
1VSMAX	0.00	83.16	0.00	0.56	1.15	12.98	(5.36)	(0.14)	0.00	92.35
1MCVFI1	0.00	138.60	0.00	4.55	0.00	12.69	0.00	(0.21)	0.00	155.63
1WTMCG1	0.00	138.60	0.00	1.77	0.00	27.14	(12.49)	(0.18)	0.00	154.84
1VIMAX	0.00	110.88	0.00	1.41	1.49	15.93	(5.43)	(0.15)	0.00	124.13
1APGZX	0.00	0.00	0.00	359.13	6.44	24.85	(16.49)	(0.39)	0.00	373.54
1DFLVX	0.00	332.64	0.00	0.23	1.94	29.39	(364.06)	(0.14)	0.00	0.00
1MBCZX	0.00	332.64	0.00	0.00	0.00	41.76	(374.26)	(0.14)	0.00	0.00
1PEQSX	0.00	0.00	0.00	368.34	16.95	0.87	(12.38)	(0.37)	0.00	373.41
1VFIAX	0.00	332.64	0.00	0.00	4.18	51.61	(14.99)	(0.51)	0.00	372.93
1BRHYX	0.00	27.71	0.00	1.94	1.27	1.43	(0.99)	(0.07)	0.00	31.29
1CPBCL1	0.00	166.31	0.00	10.90	0.00	9.33	0.00	(0.25)	0.00	186.29
1VBTLX	0.00	83.16	0.00	7.15	1.71	1.53	0.00	(0.14)	0.00	93.41
1MGDCBD	0.00	249.48	0.00	35.83	3.44	0.00	(8.11)	(0.37)	0.00	280.27
	0.00	**2,771.97**	**0.00**	**824.82**	**63.65**	**276.53**	**(824.82)**	**(4.22)**	**0.00**	**3,107.93**
									Vested Account Balance	**3,107.93**
TOTALS										
1RERGX	4,471.23	221.76	0.00	262.88	211.62	533.86	(123.49)	(11.96)	0.00	5,565.90
1VTIAX	4,464.33	221.76	0.00	183.93	171.93	551.15	0.00	(11.94)	0.00	5,581.16
1S4700G	2,209.60	110.88	0.00	300.06	0.00	258.86	(77.64)	(5.90)	0.00	2,795.86
1CRRYX	2,232.85	110.87	0.00	166.88	183.77	176.26	(114.93)	(5.93)	0.00	2,749.77
1QISGX	2,274.99	110.88	0.00	75.83	1.26	460.18	(176.66)	(5.97)	0.00	2,740.51
1VSMAX	1,682.47	83.16	0.00	72.96	32.52	299.66	(102.45)	(4.51)	0.00	2,063.81
1MCVFI1	2,783.99	138.60	0.00	343.95	0.00	220.18	0.00	(7.29)	0.00	3,479.43
1WTMCG1	2,817.29	138.60	0.00	42.81	0.00	814.24	(345.21)	(7.47)	0.00	3,460.26
1VIMAX	2,238.47	110.88	0.00	121.14	41.46	349.87	(82.11)	(5.94)	0.00	2,773.77
1APGZX	0.00	0.00	0.00	8,025.03	143.92	555.38	(368.66)	(8.06)	0.00	8,347.61

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	6,706.04	332.64	0.00	547.65	82.86	476.24	(8,135.43)	(10.00)	0.00	0.00
1MBCZX	6,794.35	332.64	0.00	0.00	0.00	2,490.08	(9,606.48)	(10.59)	0.00	0.00
1PEQSX	0.00	0.00	0.00	8,230.84	378.83	19.36	(276.46)	(7.79)	0.00	8,344.78
1VFIAX	6,730.04	332.64	0.00	0.00	121.73	1,660.59	(493.02)	(18.06)	0.00	8,333.92
1BRHYX	557.89	27.71	0.00	57.62	43.56	36.87	(22.81)	(1.60)	0.00	699.24
1CPBCL1	3,351.74	166.31	0.00	387.18	0.00	266.97	0.00	(8.73)	0.00	4,163.47
1VBTLX	1,678.29	83.16	0.00	226.31	58.10	46.02	0.00	(4.39)	0.00	2,087.49
1MGDCBD	5,034.04	249.48	0.00	1,065.54	114.62	0.00	(185.26)	(13.00)	0.00	6,265.42
	56,027.61	**2,771.97**	**0.00**	**20,110.61**	**1,586.18**	**9,215.77**	**(20,110.61)**	**(149.13)**	**0.00**	**69,452.40**
									Vested Account Balance	**69,452.40**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	2,947.10	0.00	0.00	177.37	133.66	347.85	(80.00)	(9.69)	0.00	3,516.29
1VTIAX	2,942.55	0.00	0.00	129.16	108.75	355.35	0.00	(9.70)	0.00	3,526.11
1S4700G	1,664.47	0.00	0.00	224.50	0.00	193.12	(57.83)	(5.52)	0.00	2,018.74
1CRRYX	1,682.03	0.00	0.00	130.47	132.43	126.06	(80.00)	(5.55)	0.00	1,985.44
1QISGX	1,713.79	0.00	0.00	62.56	0.90	336.12	(129.07)	(5.57)	0.00	1,978.73
1VSMAX	1,267.43	0.00	0.00	56.89	23.66	216.50	(70.18)	(4.16)	0.00	1,490.14
1MCVFI1	2,097.14	0.00	0.00	264.96	0.00	156.87	0.00	(6.83)	0.00	2,512.14
1WTMCG1	2,122.27	0.00	0.00	34.10	0.00	593.99	(244.91)	(7.02)	0.00	2,498.43
1VIMAX	1,686.23	0.00	0.00	93.33	30.15	252.17	(53.57)	(5.56)	0.00	2,002.75
1APGZX	0.00	0.00	0.00	6,269.79	112.57	434.83	(279.62)	(7.99)	0.00	6,529.58
1DFLVX	5,472.59	0.00	0.00	462.31	66.13	365.35	(6,356.07)	(10.31)	0.00	0.00
1MBCZX	5,544.73	0.00	0.00	0.00	0.00	1,998.58	(7,532.38)	(10.93)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,431.30	296.30	15.46	(207.90)	(7.77)	0.00	6,527.39
1VFIAX	5,492.18	0.00	0.00	0.00	96.13	1,315.12	(366.22)	(18.36)	0.00	6,518.85
1BRHYX	419.89	0.00	0.00	43.63	31.89	26.77	(15.87)	(1.43)	0.00	504.88
1CPBCL1	2,104.03	0.00	0.00	245.73	0.00	162.17	0.00	(6.75)	0.00	2,505.18
1VBTLX	842.82	0.00	0.00	113.92	28.38	22.44	0.00	(2.70)	0.00	1,004.86
1MGDCBD	4,213.45	0.00	0.00	875.97	93.20	0.00	(142.37)	(13.49)	0.00	5,026.76
	42,212.70	**0.00**	**0.00**	**15,615.99**	**1,154.15**	**6,918.75**	**(15,615.99)**	**(139.33)**	**0.00**	**50,146.27**
									Vested Account Balance	**50,146.27**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	1,055.14	0.00	0.00	63.52	47.85	124.54	(28.63)	(3.46)	0.00	1,258.96
1VTIAX	1,053.52	0.00	0.00	46.24	38.94	127.23	0.00	(3.45)	0.00	1,262.48
1S4700G	595.93	0.00	0.00	80.36	0.00	69.14	(20.72)	(1.92)	0.00	722.79
1CRRYX	602.14	0.00	0.00	46.77	47.41	45.15	(28.70)	(1.91)	0.00	710.86
1QISGX	613.47	0.00	0.00	22.38	0.32	120.35	(46.13)	(1.93)	0.00	708.46
1VSMAX	453.72	0.00	0.00	20.45	8.47	77.51	(25.02)	(1.60)	0.00	533.53
1MCVFI1	750.84	0.00	0.00	94.85	0.00	56.17	0.00	(2.38)	0.00	899.48
1WTMCG1	759.78	0.00	0.00	12.20	0.00	212.67	(87.75)	(2.36)	0.00	894.54
1VIMAX	603.68	0.00	0.00	33.47	10.79	90.29	(19.21)	(1.94)	0.00	717.08
1APGZX	0.00	0.00	0.00	2,244.78	40.31	155.69	(100.10)	(2.83)	0.00	2,337.85

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	1,959.27	0.00	0.00	165.60	23.67	130.81	(2,275.70)	(3.65)	0.00	0.00
1MBCZX	1,984.93	0.00	0.00	0.00	0.00	715.52	(2,696.56)	(3.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,302.62	106.09	5.54	(74.44)	(2.75)	0.00	2,337.06
1VFIAX	1,966.23	0.00	0.00	0.00	34.41	470.85	(130.98)	(6.51)	0.00	2,334.00
1BRHYX	151.12	0.00	0.00	14.81	11.44	9.59	(5.66)	(0.51)	0.00	180.79
1CPBCL1	753.30	0.00	0.00	87.91	0.00	58.06	0.00	(2.34)	0.00	896.93
1VBTLX	301.76	0.00	0.00	40.87	10.16	8.03	0.00	(1.05)	0.00	359.77
1MGDCBD	1,508.47	0.00	0.00	313.73	33.36	0.00	(50.96)	(4.85)	0.00	1,799.75
	15,113.30	**0.00**	**0.00**	**5,590.56**	**413.22**	**2,477.14**	**(5,590.56)**	**(49.33)**	**0.00**	**17,954.33**
									Vested Account Balance	**10,772.60**
TOTALS										
1RERGX	4,002.24	0.00	0.00	240.89	181.51	472.39	(108.63)	(13.15)	0.00	4,775.25
1VTIAX	3,996.07	0.00	0.00	175.40	147.69	482.58	0.00	(13.15)	0.00	4,788.59
1S4700G	2,260.40	0.00	0.00	304.86	0.00	262.26	(78.55)	(7.44)	0.00	2,741.53
1CRRYX	2,284.17	0.00	0.00	177.24	179.84	171.21	(108.70)	(7.46)	0.00	2,696.30
1QISGX	2,327.26	0.00	0.00	84.94	1.22	456.47	(175.20)	(7.50)	0.00	2,687.19
1VSMAX	1,721.15	0.00	0.00	77.34	32.13	294.01	(95.20)	(5.76)	0.00	2,023.67
1MCVFI1	2,847.98	0.00	0.00	359.81	0.00	213.04	0.00	(9.21)	0.00	3,411.62
1WTMCG1	2,882.05	0.00	0.00	46.30	0.00	806.66	(332.66)	(9.38)	0.00	3,392.97
1VIMAX	2,289.91	0.00	0.00	126.80	40.94	342.46	(72.78)	(7.50)	0.00	2,719.83
1APGZX	0.00	0.00	0.00	8,514.57	152.88	590.52	(379.72)	(10.82)	0.00	8,867.43
1DFLVX	7,431.86	0.00	0.00	627.91	89.80	496.16	(8,631.77)	(13.96)	0.00	0.00
1MBCZX	7,529.66	0.00	0.00	0.00	0.00	2,714.10	(10,228.94)	(14.82)	0.00	0.00
1PEQSX	0.00	0.00	0.00	8,733.92	402.39	21.00	(282.34)	(10.52)	0.00	8,864.45
1VFIAX	7,458.41	0.00	0.00	0.00	130.54	1,785.97	(497.20)	(24.87)	0.00	8,852.85
1BRHYX	571.01	0.00	0.00	58.44	43.33	36.36	(21.53)	(1.94)	0.00	685.67
1CPBCL1	2,857.33	0.00	0.00	333.64	0.00	220.23	0.00	(9.09)	0.00	3,402.11
1VBTLX	1,144.58	0.00	0.00	154.79	38.54	30.47	0.00	(3.75)	0.00	1,364.63
1MGDCBD	5,721.92	0.00	0.00	1,189.70	126.56	0.00	(193.33)	(18.34)	0.00	6,826.51
	57,326.00	**0.00**	**0.00**	**21,206.55**	**1,567.37**	**9,395.89**	**(21,206.55)**	**(188.66)**	**0.00**	**68,100.60**
									Vested Account Balance	**60,918.87**

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Employee Rollover 01										
1RERGX	0.00	0.00	1,737.04	0.00	66.04	114.08	0.00	(1.05)	0.00	1,916.11
1VTIAX	0.00	0.00	1,737.04	0.00	27.33	145.12	0.00	(1.04)	0.00	1,908.45
1S4700G	0.00	0.00	868.52	0.00	0.00	60.71	0.00	(0.51)	0.00	928.72
1CRRYX	0.00	0.00	1,085.65	0.00	46.39	93.48	0.00	(0.64)	0.00	1,224.88
1QISGX	0.00	0.00	1,085.65	0.00	0.56	141.80	0.00	(0.64)	0.00	1,227.37
1VSMAX	0.00	0.00	1,085.65	0.00	6.18	139.34	0.00	(0.64)	0.00	1,230.53
1MCVFI1	0.00	0.00	1,302.78	0.00	0.00	137.65	0.00	(0.80)	0.00	1,439.63
1WTMCG1	0.00	0.00	1,302.78	0.00	0.00	193.97	0.00	(0.81)	0.00	1,495.94
1VIMAX	0.00	0.00	1,302.78	0.00	7.37	152.44	0.00	(0.80)	0.00	1,461.79
1APGZX	0.00	0.00	2,822.69	0.00	53.55	340.01	0.00	(1.81)	0.00	3,214.44

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	0.00	2,822.69	0.00	130.46	136.94	0.00	(1.68)	0.00	3,088.41
1VFIAX	0.00	0.00	2,822.69	0.00	12.88	316.71	0.00	(1.74)	0.00	3,150.54
1CPBCL1	0.00	0.00	1,085.65	0.00	0.00	81.90	0.00	(0.65)	0.00	1,166.90
1MGDCBD	0.00	0.00	651.39	0.00	3.87	0.00	0.00	(0.36)	0.00	654.90
	0.00	**0.00**	**21,713.00**	**0.00**	**354.63**	**2,054.15**	**0.00**	**(13.17)**	**0.00**	**24,108.61**
									Vested Account Balance	**24,108.61**
Employer Match 01										
1RERGX	0.00	87.57	0.00	0.00	2.53	3.19	0.00	(0.03)	0.00	93.26
1VTIAX	0.00	87.57	0.00	0.00	1.11	4.89	0.00	(0.03)	0.00	93.54
1S4700G	0.00	43.83	0.00	0.00	0.00	1.90	0.00	(0.01)	0.00	45.72
1CRRYX	0.00	54.72	0.00	0.00	1.81	3.41	0.00	(0.02)	0.00	59.92
1QISGX	0.00	54.72	0.00	0.00	0.03	6.13	0.00	(0.02)	0.00	60.86
1VSMAX	0.00	54.72	0.00	0.00	0.32	5.20	0.00	(0.02)	0.00	60.22
1MCVFI1	0.00	65.70	0.00	0.00	0.00	4.46	0.00	(0.02)	0.00	70.14
1WTMCG1	0.00	65.70	0.00	0.00	0.00	6.73	0.00	(0.02)	0.00	72.41
1VIMAX	0.00	65.70	0.00	0.00	0.37	5.22	0.00	(0.02)	0.00	71.27
1APGZX	0.00	142.47	0.00	0.00	2.03	9.33	0.00	(0.08)	0.00	153.75
1PEQSX	0.00	142.38	0.00	0.00	5.12	4.08	0.00	(0.05)	0.00	151.53
1VFIAX	0.00	142.38	0.00	0.00	0.67	9.16	0.00	(0.05)	0.00	152.16
1CPBCL1	0.00	54.72	0.00	0.00	0.00	2.86	0.00	(0.03)	0.00	57.55
1MGDCBD	0.00	32.85	0.00	0.00	0.13	0.00	0.00	(0.01)	0.00	32.97
	0.00	**1,095.03**	**0.00**	**0.00**	**14.12**	**66.56**	**0.00**	**(0.41)**	**0.00**	**1,175.30**
Roth Unrelated Rollover 01										
1RERGX	0.00	0.00	1,149.74	0.00	43.71	75.51	0.00	(0.70)	0.00	1,268.26
1VTIAX	0.00	0.00	1,149.74	0.00	18.09	96.05	0.00	(0.70)	0.00	1,263.18
1S4700G	0.00	0.00	574.87	0.00	0.00	40.19	0.00	(0.34)	0.00	614.72
1CRRYX	0.00	0.00	718.59	0.00	30.71	61.87	0.00	(0.43)	0.00	810.74
1QISGX	0.00	0.00	718.59	0.00	0.37	93.86	0.00	(0.42)	0.00	812.40
1VSMAX	0.00	0.00	718.58	0.00	4.09	92.23	0.00	(0.43)	0.00	814.47
1MCVFI1	0.00	0.00	862.30	0.00	0.00	91.11	0.00	(0.52)	0.00	952.89
1WTMCG1	0.00	0.00	862.30	0.00	0.00	128.39	0.00	(0.52)	0.00	990.17
1VIMAX	0.00	0.00	862.30	0.00	4.88	100.90	0.00	(0.52)	0.00	967.56
1APGZX	0.00	0.00	1,868.32	0.00	35.44	225.05	0.00	(1.19)	0.00	2,127.62
1PEQSX	0.00	0.00	1,868.32	0.00	86.35	90.64	0.00	(1.13)	0.00	2,044.18
1VFIAX	0.00	0.00	1,868.32	0.00	8.52	209.63	0.00	(1.16)	0.00	2,085.31
1CPBCL1	0.00	0.00	718.59	0.00	0.00	54.21	0.00	(0.42)	0.00	772.38
1MGDCBD	0.00	0.00	431.15	0.00	2.56	0.00	0.00	(0.27)	0.00	433.44
	0.00	**0.00**	**14,371.71**	**0.00**	**234.72**	**1,359.64**	**0.00**	**(8.75)**	**0.00**	**15,957.32**
									Vested Account Balance	**15,957.32**
Roth Salary Deferral 01										
1RERGX	0.00	218.97	0.00	0.00	6.35	7.99	0.00	(0.08)	0.00	233.23
1VTIAX	0.00	218.97	0.00	0.00	2.77	12.24	0.00	(0.08)	0.00	233.90
1S4700G	0.00	109.53	0.00	0.00	0.00	4.74	0.00	(0.04)	0.00	114.23
1CRRYX	0.00	136.89	0.00	0.00	4.51	8.53	0.00	(0.04)	0.00	149.89

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	0.00	136.89	0.00	0.00	0.06	15.35	0.00	(0.04)	0.00	152.26
1VSMAX	0.00	136.89	0.00	0.00	0.79	13.00	0.00	(0.04)	0.00	150.64
1MCVFI1	0.00	164.25	0.00	0.00	0.00	11.14	0.00	(0.06)	0.00	175.33
1WTMCG1	0.00	164.25	0.00	0.00	0.00	16.84	0.00	(0.05)	0.00	181.04
1VIMAX	0.00	164.25	0.00	0.00	0.94	13.05	0.00	(0.06)	0.00	178.18
1APGZX	0.00	355.86	0.00	0.00	5.07	23.30	0.00	(0.15)	0.00	384.08
1PEQSX	0.00	355.86	0.00	0.00	12.78	10.20	0.00	(0.13)	0.00	378.71
1VFIAX	0.00	355.86	0.00	0.00	1.67	22.89	0.00	(0.13)	0.00	380.29
1CPBCL1	0.00	136.89	0.00	0.00	0.00	7.16	0.00	(0.05)	0.00	144.00
1MGDCBD	0.00	82.17	0.00	0.00	0.32	0.00	0.00	(0.03)	0.00	82.46
	0.00	**2,737.53**	**0.00**	**0.00**	**35.26**	**166.43**	**0.00**	**(0.98)**	**0.00**	**2,938.24**
									Vested Account Balance	**2,938.24**
TOTALS										
1RERGX	0.00	306.54	2,886.78	0.00	118.63	200.77	0.00	(1.86)	0.00	3,510.86
1VTIAX	0.00	306.54	2,886.78	0.00	49.30	258.30	0.00	(1.85)	0.00	3,499.07
1S4700G	0.00	153.36	1,443.39	0.00	0.00	107.54	0.00	(0.90)	0.00	1,703.39
1CRRYX	0.00	191.61	1,804.24	0.00	83.42	167.29	0.00	(1.13)	0.00	2,245.43
1QISGX	0.00	191.61	1,804.24	0.00	1.02	257.14	0.00	(1.12)	0.00	2,252.89
1VSMAX	0.00	191.61	1,804.23	0.00	11.38	249.77	0.00	(1.13)	0.00	2,255.86
1MCVFI1	0.00	229.95	2,165.08	0.00	0.00	244.36	0.00	(1.40)	0.00	2,637.99
1WTMCG1	0.00	229.95	2,165.08	0.00	0.00	345.93	0.00	(1.40)	0.00	2,739.56
1VIMAX	0.00	229.95	2,165.08	0.00	13.56	271.61	0.00	(1.40)	0.00	2,678.80
1APGZX	0.00	498.33	4,691.01	0.00	96.09	597.69	0.00	(3.23)	0.00	5,879.89
1PEQSX	0.00	498.24	4,691.01	0.00	234.71	241.86	0.00	(2.99)	0.00	5,662.83
1VFIAX	0.00	498.24	4,691.01	0.00	23.74	558.39	0.00	(3.08)	0.00	5,768.30
1CPBCL1	0.00	191.61	1,804.24	0.00	0.00	146.13	0.00	(1.15)	0.00	2,140.83
1MGDCBD	0.00	115.02	1,082.54	0.00	6.88	0.00	0.00	(0.67)	0.00	1,203.77
	0.00	**3,832.56**	**36,084.71**	**0.00**	**638.73**	**3,646.78**	**0.00**	**(23.31)**	**0.00**	**44,179.47**
									Vested Account Balance	**43,004.17**

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1RERGX	347.79	0.00	0.00	22.23	1.42	6.49	(7.67)	(2.73)	(367.53)	0.00
1VTIAX	347.25	0.00	0.00	14.18	6.91	(2.77)	0.00	(2.71)	(362.86)	0.00
1S4700G	171.86	0.00	0.00	16.64	0.00	1.95	(5.75)	(1.37)	(183.33)	0.00
1CRRYX	217.11	0.00	0.00	18.70	7.02	(16.91)	(1.80)	(1.70)	(222.42)	0.00
1QISGX	221.20	0.00	0.00	8.86	0.00	(6.00)	(6.37)	(1.73)	(215.96)	0.00
1VSMAX	261.74	0.00	0.00	11.77	3.27	(7.33)	0.00	(2.05)	(267.40)	0.00
1MCVFI1	259.85	0.00	0.00	34.05	0.00	(18.30)	0.00	(1.99)	(273.61)	0.00
1WTMCG1	262.97	0.00	0.00	2.38	0.00	20.66	(10.48)	(2.00)	(273.53)	0.00
1VIMAX	304.70	0.00	0.00	16.46	3.59	(6.70)	0.00	(2.39)	(315.66)	0.00
1APGZX	0.00	0.00	0.00	650.54	0.00	(28.32)	(7.70)	(1.34)	(613.18)	0.00
1DFLVX	565.08	0.00	0.00	52.41	6.85	37.88	(659.38)	(2.84)	0.00	0.00
1MBCZX	572.52	0.00	0.00	0.00	0.00	206.35	(775.78)	(3.09)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	0.00	0.00	659.38	2.46	(45.38)	(23.93)	(1.25)	(591.28)	0.00
1VFIAX	610.72	0.00	0.00	0.00	7.69	61.54	(25.70)	(4.61)	(649.64)	0.00
1CPBCL1	86.90	0.00	0.00	8.08	0.00	(1.95)	0.00	(0.75)	(92.28)	0.00
1MGDCBD	130.52	0.00	0.00	13.79	2.26	0.00	(4.91)	(1.00)	(140.66)	0.00
	4,360.21	**0.00**	**0.00**	**1,529.47**	**41.47**	**201.21**	**(1,529.47)**	**(33.55)**	**(4,569.34)**	**0.00**
Employer Match 01										
1RERGX	128.70	0.00	0.00	8.03	0.53	2.40	(2.84)	(1.00)	(135.82)	0.00
1VTIAX	128.49	0.00	0.00	5.20	2.56	(1.02)	0.00	(1.00)	(134.23)	0.00
1S4700G	63.61	0.00	0.00	6.02	0.00	0.72	(2.15)	(0.49)	(67.71)	0.00
1CRRYX	80.28	0.00	0.00	6.97	2.59	(6.29)	0.00	(0.63)	(82.92)	0.00
1QISGX	81.74	0.00	0.00	3.23	0.00	(2.22)	(2.24)	(0.65)	(79.86)	0.00
1VSMAX	96.75	0.00	0.00	4.41	1.20	(2.72)	0.00	(0.71)	(98.93)	0.00
1MCVFI1	96.16	0.00	0.00	12.42	0.00	(6.77)	0.00	(0.70)	(101.11)	0.00
1WTMCG1	97.26	0.00	0.00	0.76	0.00	7.64	(3.86)	(0.61)	(101.19)	0.00
1VIMAX	112.70	0.00	0.00	6.05	1.33	(2.48)	0.00	(0.86)	(116.74)	0.00
1APGZX	0.00	0.00	0.00	240.70	0.00	(10.48)	(2.82)	(0.53)	(226.87)	0.00
1DFLVX	209.05	0.00	0.00	19.50	2.53	14.01	(243.96)	(1.13)	0.00	0.00
1MBCZX	211.67	0.00	0.00	0.00	0.00	76.32	(286.79)	(1.20)	0.00	0.00
1PEQSX	0.00	0.00	0.00	243.96	0.91	(16.79)	(8.79)	(0.51)	(218.78)	0.00
1VFIAX	225.88	0.00	0.00	0.00	2.84	22.83	(9.42)	(1.77)	(240.36)	0.00
1CPBCL1	32.85	0.00	0.00	2.31	0.00	(0.70)	0.00	(0.32)	(34.14)	0.00
1MGDCBD	48.28	0.00	0.00	5.12	0.84	0.00	(1.81)	(0.39)	(52.04)	0.00
	1,613.42	**0.00**	**0.00**	**564.68**	**15.33**	**74.45**	**(564.68)**	**(12.50)**	**(1,690.70)**	**0.00**
TOTALS										
1RERGX	476.49	0.00	0.00	30.26	1.95	8.89	(10.51)	(3.73)	(503.35)	0.00
1VTIAX	475.74	0.00	0.00	19.38	9.47	(3.79)	0.00	(3.71)	(497.09)	0.00
1S4700G	235.47	0.00	0.00	22.66	0.00	2.67	(7.90)	(1.86)	(251.04)	0.00
1CRRYX	297.39	0.00	0.00	25.67	9.61	(23.20)	(1.80)	(2.33)	(305.34)	0.00
1QISGX	302.94	0.00	0.00	12.09	0.00	(8.22)	(8.61)	(2.38)	(295.82)	0.00
1VSMAX	358.49	0.00	0.00	16.18	4.47	(10.05)	0.00	(2.76)	(366.33)	0.00
1MCVFI1	356.01	0.00	0.00	46.47	0.00	(25.07)	0.00	(2.69)	(374.72)	0.00
1WTMCG1	360.23	0.00	0.00	3.14	0.00	28.30	(14.34)	(2.61)	(374.72)	0.00
1VIMAX	417.40	0.00	0.00	22.51	4.92	(9.18)	0.00	(3.25)	(432.40)	0.00
1APGZX	0.00	0.00	0.00	891.24	0.00	(38.80)	(10.52)	(1.87)	(840.05)	0.00
1DFLVX	774.13	0.00	0.00	71.91	9.38	51.89	(903.34)	(3.97)	0.00	0.00
1MBCZX	784.19	0.00	0.00	0.00	0.00	282.67	(1,062.57)	(4.29)	0.00	0.00
1PEQSX	0.00	0.00	0.00	903.34	3.37	(62.17)	(32.72)	(1.76)	(810.06)	0.00
1VFIAX	836.60	0.00	0.00	0.00	10.53	84.37	(35.12)	(6.38)	(890.00)	0.00
1CPBCL1	119.75	0.00	0.00	10.39	0.00	(2.65)	0.00	(1.07)	(126.42)	0.00
1MGDCBD	178.80	0.00	0.00	18.91	3.10	0.00	(6.72)	(1.39)	(192.70)	0.00
	5,973.63	**0.00**	**0.00**	**2,094.15**	**56.80**	**275.66**	**(2,094.15)**	**(46.05)**	**(6,260.04)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	3,738.01	382.06	0.00	0.00	178.18	443.75	0.00	(10.20)	0.00	4,731.80
1VTIAX	4,572.77	764.26	0.00	0.00	183.04	576.92	0.00	(12.30)	0.00	6,084.69
1S4700G	1,763.02	286.56	0.00	0.00	0.00	204.43	0.00	(4.83)	0.00	2,249.18
1PFRSX	359.76	286.56	0.00	0.00	15.93	56.94	0.00	(1.03)	0.00	718.16
1CRRYX	2,076.83	143.28	0.00	0.00	160.65	148.92	0.00	(5.37)	0.00	2,524.31
1QISGX	1,697.88	0.00	0.00	0.00	0.92	331.93	0.00	(4.56)	0.00	2,026.17
1VSMAX	1,801.11	334.28	0.00	0.00	36.22	326.54	0.00	(4.87)	0.00	2,493.28
1MCVFI1	2,740.38	0.00	0.00	0.00	0.00	176.18	0.00	(6.85)	0.00	2,909.71
1WTMCG1	2,064.45	0.00	0.00	0.00	0.00	591.27	0.00	(5.79)	0.00	2,649.93
1VIMAX	1,922.91	0.00	0.00	0.00	33.30	273.42	0.00	(5.04)	0.00	2,224.59
1APGZX	0.00	89.87	0.00	6,895.56	126.25	491.32	0.00	(7.22)	0.00	7,595.78
1DFLVX	6,786.11	152.03	0.00	0.00	77.17	414.73	(7,420.09)	(9.95)	0.00	0.00
1JUEMX	568.68	429.84	0.00	0.00	23.09	184.30	0.00	(1.74)	0.00	1,204.17
1MBCZX	4,884.18	101.34	0.00	0.00	0.00	1,918.50	(6,895.56)	(8.46)	0.00	0.00
1PEQSX	0.00	134.53	0.00	7,420.09	362.31	33.33	0.00	(7.54)	0.00	7,942.72
1VFIAX	7,610.51	1,194.20	0.00	0.00	149.04	1,983.22	0.00	(21.53)	0.00	10,915.44
1BRHYX	675.66	143.37	0.00	0.00	54.82	47.70	0.00	(1.86)	0.00	919.69
1CPBCL1	2,682.67	0.00	0.00	0.00	0.00	195.72	0.00	(6.77)	0.00	2,871.62
1VBTLX	1,793.26	334.28	0.00	0.00	62.52	51.99	0.00	(4.66)	0.00	2,237.39
1MGDCBD	4,684.72	0.00	0.00	0.00	98.36	0.00	0.00	(11.71)	0.00	4,771.37
	52,422.91	**4,776.46**	**0.00**	**14,315.65**	**1,561.80**	**8,451.11**	**(14,315.65)**	**(142.28)**	**0.00**	**67,070.00**
									Vested Account Balance	**67,070.00**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	1,844.80	382.06	0.00	0.00	94.72	223.61	0.00	(5.29)	0.00	2,539.90
1VTIAX	2,501.37	764.26	0.00	0.00	108.03	331.65	0.00	(7.13)	0.00	3,698.18
1S4700G	943.89	286.56	0.00	0.00	0.00	111.92	0.00	(2.74)	0.00	1,339.63
1PFRSX	358.01	286.56	0.00	0.00	15.87	56.75	0.00	(1.15)	0.00	716.04
1CRRYX	979.77	143.28	0.00	0.00	79.69	73.76	0.00	(2.62)	0.00	1,273.88
1QISGX	708.84	0.00	0.00	0.00	0.39	138.58	0.00	(1.91)	0.00	845.90
1VSMAX	1,006.50	334.28	0.00	0.00	21.78	196.60	0.00	(2.90)	0.00	1,556.26
1MCVFI1	1,144.08	0.00	0.00	0.00	0.00	73.55	0.00	(2.86)	0.00	1,214.77
1WTMCG1	861.79	0.00	0.00	0.00	0.00	246.83	0.00	(2.36)	0.00	1,106.26
1VIMAX	802.67	0.00	0.00	0.00	13.90	114.14	0.00	(2.10)	0.00	928.61
1APGZX	0.00	89.87	0.00	3,124.65	57.95	225.91	0.00	(3.26)	0.00	3,495.12
1DFLVX	3,070.46	152.03	0.00	0.00	35.47	191.43	(3,444.84)	(4.55)	0.00	0.00
1JUEMX	565.88	429.84	0.00	0.00	23.01	183.58	0.00	(1.93)	0.00	1,200.38
1MBCZX	2,167.22	101.34	0.00	0.00	0.00	859.85	(3,124.65)	(3.76)	0.00	0.00
1PEQSX	0.00	134.53	0.00	3,444.84	170.95	17.27	0.00	(3.53)	0.00	3,764.06
1VFIAX	4,094.87	1,194.20	0.00	0.00	85.54	1,125.38	0.00	(12.26)	0.00	6,487.73
1BRHYX	395.81	143.37	0.00	0.00	34.15	30.13	0.00	(1.18)	0.00	602.28
1CPBCL1	1,120.23	0.00	0.00	0.00	0.00	81.73	0.00	(2.82)	0.00	1,199.14
1VBTLX	1,006.70	334.28	0.00	0.00	37.35	32.38	0.00	(2.79)	0.00	1,407.92
1MGDCBD	1,956.46	0.00	0.00	0.00	41.08	0.00	0.00	(4.89)	0.00	1,992.65

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	25,529.35	**4,776.46**	**0.00**	**6,569.49**	**819.88**	**4,315.05**	**(6,569.49)**	**(72.03)**	**0.00**	**35,368.71**
									Vested Account Balance	**35,368.71**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	502.73	382.06	0.00	0.00	35.55	67.54	0.00	(1.80)	0.00	986.08
1VTIAX	1,036.98	764.26	0.00	0.00	55.00	158.25	0.00	(3.52)	0.00	2,010.97
1S4700G	364.24	286.56	0.00	0.00	0.00	46.43	0.00	(1.29)	0.00	695.94
1PFRSX	359.71	286.56	0.00	0.00	15.92	56.92	0.00	(1.27)	0.00	717.84
1CRRYX	201.57	143.28	0.00	0.00	22.26	20.46	0.00	(0.66)	0.00	386.91
1QISGX	5.58	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	6.67
1VSMAX	445.25	334.28	0.00	0.00	11.59	104.82	0.00	(1.56)	0.00	894.38
1MCVFI1	9.21	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	9.81
1WTMCG1	6.90	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00	8.88
1VIMAX	6.35	0.00	0.00	0.00	0.11	0.90	0.00	0.00	0.00	7.36
1APGZX	0.00	89.87	0.00	446.44	9.44	37.40	0.00	(0.52)	0.00	582.63
1DFLVX	432.44	152.03	0.00	0.00	5.86	32.89	(622.48)	(0.74)	0.00	0.00
1JUEMX	568.63	429.84	0.00	0.00	23.09	184.24	0.00	(2.07)	0.00	1,203.73
1MBCZX	237.61	101.34	0.00	0.00	0.00	107.97	(446.44)	(0.48)	0.00	0.00
1PEQSX	0.00	134.53	0.00	622.48	35.10	5.88	0.00	(0.71)	0.00	797.28
1VFIAX	1,608.93	1,194.20	0.00	0.00	40.63	518.77	0.00	(5.75)	0.00	3,356.78
1BRHYX	198.49	143.37	0.00	0.00	19.60	17.75	0.00	(0.69)	0.00	378.52
1CPBCL1	9.26	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	9.93
1VBTLX	451.06	334.28	0.00	0.00	19.56	18.53	0.00	(1.50)	0.00	821.93
1MGDCBD	16.40	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	16.74
	6,461.34	**4,776.46**	**0.00**	**1,068.92**	**294.05**	**1,383.09**	**(1,068.92)**	**(22.56)**	**0.00**	**12,892.38**
									Vested Account Balance	**12,892.38**
TOTALS										
1RERGX	6,085.54	1,146.18	0.00	0.00	308.45	734.90	0.00	(17.29)	0.00	8,257.78
1VTIAX	8,111.12	2,292.78	0.00	0.00	346.07	1,066.82	0.00	(22.95)	0.00	11,793.84
1S4700G	3,071.15	859.68	0.00	0.00	0.00	362.78	0.00	(8.86)	0.00	4,284.75
1PFRSX	1,077.48	859.68	0.00	0.00	47.72	170.61	0.00	(3.45)	0.00	2,152.04
1CRRYX	3,258.17	429.84	0.00	0.00	262.60	243.14	0.00	(8.65)	0.00	4,185.10
1QISGX	2,412.30	0.00	0.00	0.00	1.31	471.60	0.00	(6.47)	0.00	2,878.74
1VSMAX	3,252.86	1,002.84	0.00	0.00	69.59	627.96	0.00	(9.33)	0.00	4,943.92
1MCVFI1	3,893.67	0.00	0.00	0.00	0.00	250.33	0.00	(9.71)	0.00	4,134.29
1WTMCG1	2,933.14	0.00	0.00	0.00	0.00	840.08	0.00	(8.15)	0.00	3,765.07
1VIMAX	2,731.93	0.00	0.00	0.00	47.31	388.46	0.00	(7.14)	0.00	3,160.56
1APGZX	0.00	269.61	0.00	10,466.65	193.64	754.63	0.00	(11.00)	0.00	11,673.53
1DFLVX	10,289.01	456.09	0.00	0.00	118.50	639.05	(11,487.41)	(15.24)	0.00	0.00
1JUEMX	1,703.19	1,289.52	0.00	0.00	69.19	552.12	0.00	(5.74)	0.00	3,608.28
1MBCZX	7,289.01	304.02	0.00	0.00	0.00	2,886.32	(10,466.65)	(12.70)	0.00	0.00
1PEQSX	0.00	403.59	0.00	11,487.41	568.36	56.48	0.00	(11.78)	0.00	12,504.06
1VFIAX	13,314.31	3,582.60	0.00	0.00	275.21	3,627.37	0.00	(39.54)	0.00	20,759.95
1BRHYX	1,269.96	430.11	0.00	0.00	108.57	95.58	0.00	(3.73)	0.00	1,900.49
1CPBCL1	3,812.16	0.00	0.00	0.00	0.00	278.12	0.00	(9.59)	0.00	4,080.69
1VBTLX	3,251.02	1,002.84	0.00	0.00	119.43	102.90	0.00	(8.95)	0.00	4,467.24

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDCBD	6,657.58	0.00	0.00	0.00	139.78	0.00	0.00	(16.60)	0.00	6,780.76
	84,413.60	**14,329.38**	**0.00**	**21,954.06**	**2,675.73**	**14,149.25**	**(21,954.06)**	**(236.87)**	**0.00**	**115,331.09**
									Vested Account Balance	**115,331.09**
[redacted]										
1RERGX	842.51	0.00	0.00	50.70	38.23	99.46	(22.88)	(2.17)	0.00	1,005.85
1VTIAX	841.20	0.00	0.00	36.90	31.10	101.62	0.00	(2.16)	0.00	1,008.66
1S4700G	475.83	0.00	0.00	64.21	0.00	55.21	(16.49)	(1.29)	0.00	577.47
1CRRYX	480.81	0.00	0.00	37.36	37.87	36.05	(22.86)	(1.28)	0.00	567.95
1QISGX	489.85	0.00	0.00	17.92	0.26	96.12	(36.81)	(1.31)	0.00	566.03
1VSMAX	362.28	0.00	0.00	16.33	6.77	61.91	(20.04)	(0.99)	0.00	426.26
1MCVFI1	599.53	0.00	0.00	75.71	0.00	44.87	0.00	(1.47)	0.00	718.64
1WTMCG1	606.66	0.00	0.00	9.74	0.00	169.86	(70.04)	(1.52)	0.00	714.70
1VIMAX	482.03	0.00	0.00	26.73	8.62	72.11	(15.29)	(1.31)	0.00	572.89
1APGZX	0.00	0.00	0.00	1,793.04	32.20	124.39	(79.98)	(1.84)	0.00	1,867.81
1DFLVX	1,564.42	0.00	0.00	132.25	18.91	104.47	(1,817.72)	(2.33)	0.00	0.00
1MBCZX	1,584.92	0.00	0.00	0.00	0.00	571.41	(2,153.87)	(2.46)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,839.21	84.75	4.44	(59.45)	(1.77)	0.00	1,867.18
1VFIAX	1,569.99	0.00	0.00	0.00	27.49	376.07	(104.64)	(4.16)	0.00	1,864.75
1BRHYX	120.67	0.00	0.00	11.83	9.13	7.66	(4.52)	(0.35)	0.00	144.42
1CPBCL1	601.50	0.00	0.00	70.20	0.00	46.38	0.00	(1.46)	0.00	716.62
1VBTLX	240.93	0.00	0.00	32.62	8.12	6.42	0.00	(0.63)	0.00	287.46
1MGDCBD	1,204.47	0.00	0.00	250.57	26.65	0.00	(40.73)	(3.04)	0.00	1,437.92
	12,067.60	**0.00**	**0.00**	**4,465.32**	**330.10**	**1,978.45**	**(4,465.32)**	**(31.54)**	**0.00**	**14,344.61**
									Vested Account Balance	**14,344.61**
Deferred Salary 01										
1RERGX	268.64	596.82	0.00	36.08	33.84	47.05	(10.88)	(1.37)	0.00	970.18
1VTIAX	268.26	596.82	0.00	24.41	23.85	60.85	0.00	(1.38)	0.00	972.81
1S4700G	151.88	341.04	0.00	47.19	0.00	24.69	(7.09)	(0.80)	0.00	556.91
1CRRYX	153.32	341.04	0.00	16.99	30.15	27.81	(20.53)	(0.80)	0.00	547.98
1QISGX	155.91	341.04	0.00	11.22	0.24	64.59	(26.02)	(0.81)	0.00	546.17
1VSMAX	115.47	255.78	0.00	10.01	4.91	45.01	(19.32)	(0.61)	0.00	411.25
1MCVFI1	191.22	426.30	0.00	38.73	0.00	37.92	0.00	(1.00)	0.00	693.17
1WTMCG1	193.29	426.30	0.00	8.20	0.00	110.25	(47.57)	(1.03)	0.00	689.44
1VIMAX	153.67	341.04	0.00	14.59	6.30	51.80	(13.98)	(0.80)	0.00	552.62
1APGZX	0.00	510.51	0.00	1,206.64	29.33	117.89	(61.34)	(1.46)	0.00	1,801.57
1DFLVX	498.83	597.87	0.00	57.15	10.23	61.29	(1,224.24)	(1.13)	0.00	0.00
1MBCZX	504.69	597.87	0.00	0.00	0.00	270.86	(1,372.22)	(1.20)	0.00	0.00
1PEQSX	0.00	510.51	0.00	1,242.43	76.45	15.62	(42.61)	(1.40)	0.00	1,801.00
1VFIAX	500.42	1,108.38	0.00	0.06	19.45	237.12	(64.15)	(2.58)	0.00	1,798.70
1BRHYX	38.61	85.26	0.00	7.68	5.88	5.53	(3.47)	(0.20)	0.00	139.29
1CPBCL1	191.81	426.30	0.00	38.25	0.00	35.92	0.00	(1.02)	0.00	691.26
1VBTLX	76.81	170.52	0.00	19.26	5.31	5.76	0.00	(0.41)	0.00	277.25

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	384.05	852.60	0.00	169.85	17.61	0.00	(35.32)	(1.89)	0.00	1,386.90
	3,846.88	**8,526.00**	**0.00**	**2,948.74**	**263.55**	**1,219.96**	**(2,948.74)**	**(19.89)**	**0.00**	**13,836.50**
									Vested Account Balance	**13,836.50**
Employer Match 01										
1RERGX	133.26	298.50	0.00	17.91	16.87	23.40	(5.42)	(0.71)	0.00	483.81
1VTIAX	133.07	298.50	0.00	12.10	11.88	30.30	0.00	(0.71)	0.00	485.14
1S4700G	75.34	170.52	0.00	23.53	0.00	12.28	(3.52)	(0.41)	0.00	277.74
1CRRYX	76.02	170.52	0.00	8.49	15.02	13.86	(10.24)	(0.40)	0.00	273.27
1QISGX	77.27	170.52	0.00	5.60	0.12	32.17	(12.92)	(0.40)	0.00	272.36
1VSMAX	57.25	127.98	0.00	4.28	2.45	22.40	(8.96)	(0.30)	0.00	205.10
1MCVFI1	94.86	213.24	0.00	19.22	0.00	18.91	0.00	(0.52)	0.00	345.71
1WTMCG1	95.83	213.24	0.00	4.06	0.00	54.91	(23.69)	(0.53)	0.00	343.82
1VIMAX	76.21	170.52	0.00	7.26	3.15	25.81	(6.95)	(0.40)	0.00	275.60
1APGZX	0.00	255.09	0.00	601.03	14.62	58.79	(30.45)	(0.66)	0.00	898.42
1DFLVX	247.42	298.90	0.00	28.39	5.09	30.50	(609.71)	(0.59)	0.00	0.00
1MBCZX	250.16	298.90	0.00	0.00	0.00	134.68	(683.12)	(0.62)	0.00	0.00
1PEQSX	0.00	255.20	0.00	618.80	38.12	7.81	(21.12)	(0.68)	0.00	898.13
1VFIAX	248.14	554.10	0.00	0.02	9.68	118.08	(31.75)	(1.29)	0.00	896.98
1BRHYX	19.16	42.47	0.00	3.90	2.94	2.75	(1.66)	(0.11)	0.00	69.45
1CPBCL1	95.15	213.24	0.00	18.92	0.00	17.90	0.00	(0.49)	0.00	344.72
1VBTLX	38.66	85.26	0.00	8.99	2.65	2.88	0.00	(0.19)	0.00	138.25
1MGDCBD	190.53	426.30	0.00	84.37	8.76	0.00	(17.36)	(1.00)	0.00	691.60
	1,908.33	**4,263.00**	**0.00**	**1,466.87**	**131.35**	**607.43**	**(1,466.87)**	**(10.01)**	**0.00**	**6,900.10**
Roth Unrelated Rollover 01										
1RERGX	1,181.27	0.00	0.00	71.16	53.60	139.45	(32.05)	(3.07)	0.00	1,410.36
1VTIAX	1,179.44	0.00	0.00	51.87	43.61	142.47	0.00	(3.08)	0.00	1,414.31
1S4700G	667.15	0.00	0.00	90.01	0.00	77.42	(23.19)	(1.69)	0.00	809.70
1CRRYX	674.12	0.00	0.00	52.38	53.10	50.56	(32.11)	(1.70)	0.00	796.35
1QISGX	686.80	0.00	0.00	25.07	0.36	134.76	(51.63)	(1.69)	0.00	793.67
1VSMAX	507.96	0.00	0.00	22.90	9.48	86.81	(28.09)	(1.37)	0.00	597.69
1MCVFI1	840.58	0.00	0.00	106.25	0.00	62.91	0.00	(2.13)	0.00	1,007.61
1WTMCG1	850.60	0.00	0.00	13.65	0.00	238.17	(98.36)	(1.94)	0.00	1,002.12
1VIMAX	675.84	0.00	0.00	37.44	12.09	101.12	(21.49)	(1.70)	0.00	803.30
1APGZX	0.00	0.00	0.00	2,514.08	45.15	174.41	(112.19)	(2.46)	0.00	2,618.99
1DFLVX	2,193.44	0.00	0.00	185.42	26.52	146.48	(2,548.71)	(3.15)	0.00	0.00
1MBCZX	2,222.18	0.00	0.00	0.00	0.00	801.18	(3,020.03)	(3.33)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,578.86	118.83	6.22	(83.39)	(2.40)	0.00	2,618.12
1VFIAX	2,201.25	0.00	0.00	0.00	38.54	527.31	(146.76)	(5.65)	0.00	2,614.69
1BRHYX	169.18	0.00	0.00	16.59	12.81	10.74	(6.35)	(0.47)	0.00	202.50
1CPBCL1	843.32	0.00	0.00	98.60	0.00	65.03	0.00	(2.11)	0.00	1,004.84
1VBTLX	337.81	0.00	0.00	45.76	11.36	9.00	0.00	(0.89)	0.00	403.04
1MGDCBD	1,688.75	0.00	0.00	351.42	37.38	0.00	(57.11)	(4.21)	0.00	2,016.23
	16,919.69	**0.00**	**0.00**	**6,261.46**	**462.83**	**2,774.04**	**(6,261.46)**	**(43.04)**	**0.00**	**20,113.52**
									Vested Account Balance	**20,113.52**

TOTALS

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	2,425.68	895.32	0.00	175.85	142.54	309.36	(71.23)	(7.32)	0.00	3,870.20
1VTIAX	2,421.97	895.32	0.00	125.28	110.44	335.24	0.00	(7.33)	0.00	3,880.92
1S4700G	1,370.20	511.56	0.00	224.94	0.00	169.60	(50.29)	(4.19)	0.00	2,221.82
1CRRYX	1,384.27	511.56	0.00	115.22	136.14	128.28	(85.74)	(4.18)	0.00	2,185.55
1QISGX	1,409.83	511.56	0.00	59.81	0.98	327.64	(127.38)	(4.21)	0.00	2,178.23
1VSMAX	1,042.96	383.76	0.00	53.52	23.61	216.13	(76.41)	(3.27)	0.00	1,640.30
1MCVFI1	1,726.19	639.54	0.00	239.91	0.00	164.61	0.00	(5.12)	0.00	2,765.13
1WTMCG1	1,746.38	639.54	0.00	35.65	0.00	573.19	(239.66)	(5.02)	0.00	2,750.08
1VIMAX	1,387.75	511.56	0.00	86.02	30.16	250.84	(57.71)	(4.21)	0.00	2,204.41
1APGZX	0.00	765.60	0.00	6,114.79	121.30	475.48	(283.96)	(6.42)	0.00	7,186.79
1DFLVX	4,504.11	896.77	0.00	403.21	60.75	342.74	(6,200.38)	(7.20)	0.00	0.00
1MBCZX	4,561.95	896.77	0.00	0.00	0.00	1,778.13	(7,229.24)	(7.61)	0.00	0.00
1PEQSX	0.00	765.71	0.00	6,279.30	318.15	34.09	(206.57)	(6.25)	0.00	7,184.43
1VFIAX	4,519.80	1,662.48	0.00	0.08	95.16	1,258.58	(347.30)	(13.68)	0.00	7,175.12
1BRHYX	347.62	127.73	0.00	40.00	30.76	26.68	(16.00)	(1.13)	0.00	555.66
1CPBCL1	1,731.78	639.54	0.00	225.97	0.00	165.23	0.00	(5.08)	0.00	2,757.44
1VBTLX	694.21	255.78	0.00	106.63	27.44	24.06	0.00	(2.12)	0.00	1,106.00
1MGDCBD	3,467.80	1,278.90	0.00	856.21	90.40	0.00	(150.52)	(10.14)	0.00	5,532.65
	34,742.50	**12,789.00**	**0.00**	**15,142.39**	**1,187.83**	**6,579.88**	**(15,142.39)**	**(104.48)**	**0.00**	**55,194.73**
									Vested Account Balance	**48,294.63**

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	7,077.49	0.00	0.00	330.44	315.32	833.33	(399.62)	(19.92)	0.00	8,137.04
1VTIAX	7,066.60	0.00	0.00	117.01	257.32	845.83	(107.08)	(19.82)	0.00	8,159.86
1S4700G	2,331.74	0.00	0.00	229.69	0.00	270.60	(100.30)	(6.54)	0.00	2,725.19
1CRRYX	3,534.45	0.00	0.00	185.82	274.34	260.79	(225.28)	(9.91)	0.00	4,020.21
1QISGX	3,601.22	0.00	0.00	91.42	1.83	700.65	(378.45)	(9.99)	0.00	4,006.68
1VSMAX	2,367.33	0.00	0.00	98.03	43.62	399.48	(219.80)	(6.58)	0.00	2,682.08
1MCVFI1	4,700.55	0.00	0.00	491.52	0.00	346.96	(102.04)	(13.04)	0.00	5,423.95
1WTMCG1	4,756.88	0.00	0.00	97.81	0.00	1,318.55	(763.56)	(13.45)	0.00	5,396.23
1VIMAX	3,543.29	0.00	0.00	183.35	62.53	523.45	(247.40)	(9.95)	0.00	4,055.27
1APGZX	0.00	0.00	0.00	11,877.37	214.28	830.69	(704.94)	(13.04)	0.00	12,204.36
1DFLVX	10,615.06	0.00	0.00	623.73	126.24	692.81	(12,040.83)	(17.01)	0.00	0.00
1MBCZX	10,755.02	0.00	0.00	0.00	0.00	3,852.02	(14,588.99)	(18.05)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,040.83	563.78	32.10	(423.64)	(12.68)	0.00	12,200.39
1VFIAX	10,653.11	0.00	0.00	35.82	183.38	2,525.12	(1,182.96)	(30.17)	0.00	12,184.30
1BRHYX	2,352.91	0.00	0.00	131.19	176.33	147.95	(75.38)	(6.54)	0.00	2,726.46
1CPBCL1	10,610.97	0.00	0.00	782.89	0.00	809.79	0.00	(29.06)	0.00	12,174.59
1VBTLX	5,903.42	0.00	0.00	542.11	195.97	157.37	0.00	(16.12)	0.00	6,782.75
1MGDCBD	28,332.20	0.00	0.00	4,497.03	617.93	0.00	(795.79)	(77.02)	0.00	32,574.35
	118,202.24	**0.00**	**0.00**	**32,356.06**	**3,032.87**	**14,547.49**	**(32,356.06)**	**(328.89)**	**0.00**	**135,453.71**
									Vested Account Balance	**135,453.71**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	4,284.91	0.00	0.00	200.07	190.90	504.52	(241.97)	(12.06)	0.00	4,926.37
1VTIAX	4,278.31	0.00	0.00	70.85	155.79	512.08	(64.81)	(12.03)	0.00	4,940.19
1S4700G	1,411.71	0.00	0.00	139.10	0.00	163.83	(60.73)	(4.01)	0.00	1,649.90
1CRRYX	2,139.86	0.00	0.00	112.53	166.10	157.88	(136.39)	(6.05)	0.00	2,433.93
1QISGX	2,180.27	0.00	0.00	55.36	1.11	424.19	(229.11)	(6.08)	0.00	2,425.74
1VSMAX	1,433.23	0.00	0.00	59.38	26.41	241.86	(133.06)	(4.02)	0.00	1,623.80
1MCVFI1	2,845.87	0.00	0.00	297.54	0.00	210.05	(61.77)	(7.90)	0.00	3,283.79
1WTMCG1	2,879.95	0.00	0.00	59.23	0.00	798.28	(462.39)	(8.05)	0.00	3,267.02
1VIMAX	2,145.21	0.00	0.00	111.04	37.85	316.91	(149.76)	(6.07)	0.00	2,455.18
1APGZX	0.00	0.00	0.00	7,190.88	129.73	502.91	(426.79)	(7.89)	0.00	7,388.84
1DFLVX	6,426.64	0.00	0.00	377.61	76.43	419.45	(7,289.83)	(10.30)	0.00	0.00
1MBCZX	6,511.39	0.00	0.00	0.00	0.00	2,332.11	(8,832.54)	(10.96)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,289.83	341.33	19.44	(256.50)	(7.66)	0.00	7,386.44
1VFIAX	6,449.68	0.00	0.00	21.67	111.04	1,528.77	(716.20)	(18.28)	0.00	7,376.68
1BRHYX	1,424.49	0.00	0.00	79.45	106.76	89.57	(45.63)	(3.96)	0.00	1,650.68
1CPBCL1	6,424.17	0.00	0.00	473.98	0.00	490.27	0.00	(17.62)	0.00	7,370.80
1VBTLX	3,574.10	0.00	0.00	328.20	118.66	95.27	0.00	(9.78)	0.00	4,106.45
1MGDCBD	17,153.10	0.00	0.00	2,722.53	374.10	0.00	(481.77)	(46.64)	0.00	19,721.32
	71,562.89	**0.00**	**0.00**	**19,589.25**	**1,836.21**	**8,807.39**	**(19,589.25)**	**(199.36)**	**0.00**	**82,007.13**
									Vested Account Balance	**82,007.13**
TOTALS										
1RERGX	11,362.40	0.00	0.00	530.51	506.22	1,337.85	(641.59)	(31.98)	0.00	13,063.41
1VTIAX	11,344.91	0.00	0.00	187.86	413.11	1,357.91	(171.89)	(31.85)	0.00	13,100.05
1S4700G	3,743.45	0.00	0.00	368.79	0.00	434.43	(161.03)	(10.55)	0.00	4,375.09
1CRRYX	5,674.31	0.00	0.00	298.35	440.44	418.67	(361.67)	(15.96)	0.00	6,454.14
1QISGX	5,781.49	0.00	0.00	146.78	2.94	1,124.84	(607.56)	(16.07)	0.00	6,432.42
1VSMAX	3,800.56	0.00	0.00	157.41	70.03	641.34	(352.86)	(10.60)	0.00	4,305.88
1MCVFI1	7,546.42	0.00	0.00	789.06	0.00	557.01	(163.81)	(20.94)	0.00	8,707.74
1WTMCG1	7,636.83	0.00	0.00	157.04	0.00	2,116.83	(1,225.95)	(21.50)	0.00	8,663.25
1VIMAX	5,688.50	0.00	0.00	294.39	100.38	840.36	(397.16)	(16.02)	0.00	6,510.45
1APGZX	0.00	0.00	0.00	19,068.25	344.01	1,333.60	(1,131.73)	(20.93)	0.00	19,593.20
1DFLVX	17,041.70	0.00	0.00	1,001.34	202.67	1,112.26	(19,330.66)	(27.31)	0.00	0.00
1MBCZX	17,266.41	0.00	0.00	0.00	0.00	6,184.13	(23,421.53)	(29.01)	0.00	0.00
1PEQSX	0.00	0.00	0.00	19,330.66	905.11	51.54	(680.14)	(20.34)	0.00	19,586.83
1VFIAX	17,102.79	0.00	0.00	57.49	294.42	4,053.89	(1,899.16)	(48.45)	0.00	19,560.98
1BRHYX	3,777.40	0.00	0.00	210.64	283.09	237.52	(121.01)	(10.50)	0.00	4,377.14
1CPBCL1	17,035.14	0.00	0.00	1,256.87	0.00	1,300.06	0.00	(46.68)	0.00	19,545.39
1VBTLX	9,477.52	0.00	0.00	870.31	314.63	252.64	0.00	(25.90)	0.00	10,889.20
1MGDCBD	45,485.30	0.00	0.00	7,219.56	992.03	0.00	(1,277.56)	(123.66)	0.00	52,295.67
	189,765.13	**0.00**	**0.00**	**51,945.31**	**4,869.08**	**23,354.88**	**(51,945.31)**	**(528.25)**	**0.00**	**217,460.84**
									Vested Account Balance	**217,460.84**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDCBD	5,739.41	766.87	0.00	0.00	48.77	0.00	0.00	(6.34)	(6,548.71)	0.00
Employer Match 01										
1MGDCBD	2,075.43	383.42	0.00	0.00	18.09	0.00	0.00	(2.33)	(2,474.61)	0.00
TOTALS										
1MGDCBD	7,814.84	1,150.29	0.00	0.00	66.86	0.00	0.00	(8.67)	(9,023.32)	0.00
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	5,965.59	0.00	0.00	442.97	272.46	704.17	(122.00)	(16.33)	0.00	7,246.86
1VTIAX	5,956.40	0.00	0.00	384.21	221.46	721.40	0.00	(16.28)	0.00	7,267.19
1S4700G	2,620.54	0.00	0.00	402.99	0.00	303.77	(83.97)	(7.23)	0.00	3,236.10
1CRRYX	3,310.21	0.00	0.00	293.88	262.05	249.30	(128.15)	(9.05)	0.00	3,978.24
1QISGX	3,372.72	0.00	0.00	140.34	1.81	663.09	(204.05)	(9.08)	0.00	3,964.83
1VSMAX	3,325.69	0.00	0.00	159.29	62.43	570.37	(127.55)	(9.11)	0.00	3,981.12
1MCVFI1	3,301.74	0.00	0.00	484.74	0.00	247.92	0.00	(8.93)	0.00	4,025.47
1WTMCG1	3,341.30	0.00	0.00	42.53	0.00	938.39	(308.11)	(9.19)	0.00	4,004.92
1VIMAX	3,982.17	0.00	0.00	227.25	71.62	597.96	(52.57)	(10.91)	0.00	4,815.52
1APGZX	0.00	0.00	0.00	10,742.44	192.29	740.92	(392.49)	(11.36)	0.00	11,271.80
1DFLVX	9,278.76	0.00	0.00	887.65	112.87	625.28	(10,890.27)	(14.29)	0.00	0.00
1MBCZX	9,401.09	0.00	0.00	0.00	0.00	3,397.17	(12,783.08)	(15.18)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,137.14	506.22	24.85	(389.06)	(11.00)	0.00	11,268.15
1VFIAX	9,312.02	0.00	0.00	0.00	164.15	2,237.91	(435.15)	(25.67)	0.00	11,253.26
1CPBCL1	1,325.03	0.00	0.00	182.48	0.00	102.45	0.00	(3.63)	0.00	1,606.33
1MGDCBD	1,990.08	0.00	0.00	463.53	44.28	0.00	(74.99)	(5.34)	0.00	2,417.56
	66,483.34	**0.00**	**0.00**	**25,991.44**	**1,911.64**	**12,124.95**	**(25,991.44)**	**(182.58)**	**0.00**	**80,337.35**
									Vested Account Balance	**80,337.35**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	12,072.44	153.72	0.00	907.17	557.90	1,430.14	(248.79)	(33.46)	0.00	14,839.12
1VTIAX	12,053.97	153.72	0.00	786.82	453.47	1,466.12	0.00	(33.38)	0.00	14,880.72
1S4700G	5,303.54	68.32	0.00	825.16	0.00	616.09	(171.94)	(14.73)	0.00	6,626.44
1CRRYX	6,698.86	85.40	0.00	601.01	536.61	505.08	(262.43)	(18.47)	0.00	8,146.06
1QISGX	6,824.55	85.40	0.00	287.34	3.71	1,349.33	(413.15)	(18.57)	0.00	8,118.61
1VSMAX	6,730.01	85.40	0.00	327.25	127.82	1,161.24	(261.18)	(18.60)	0.00	8,151.94
1MCVFI1	6,681.82	85.40	0.00	990.18	0.00	503.68	0.00	(18.26)	0.00	8,242.82
1WTMCG1	6,761.37	85.40	0.00	87.08	0.00	1,914.62	(628.97)	(18.82)	0.00	8,200.68
1VIMAX	8,058.59	102.48	0.00	464.65	146.64	1,218.06	(107.66)	(22.26)	0.00	9,860.50
1APGZX	0.00	0.00	0.00	21,996.83	393.73	1,517.15	(803.86)	(23.06)	0.00	23,080.79
1DFLVX	18,777.27	239.12	0.00	1,813.44	231.11	1,267.83	(22,299.49)	(29.28)	0.00	0.00
1MBCZX	19,023.28	239.12	0.00	0.00	0.00	6,935.91	(26,167.18)	(31.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	22,804.95	1,036.58	50.90	(796.64)	(22.48)	0.00	23,073.31

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	18,844.18	239.12	0.00	0.00	336.13	4,570.70	(894.68)	(52.61)	0.00	23,042.84
1CPBCL1	2,681.46	34.16	0.00	372.11	0.00	208.79	0.00	(7.31)	0.00	3,289.21
1MGDCBD	4,027.28	51.24	0.00	945.51	90.64	0.00	(153.53)	(10.80)	0.00	4,950.34
	134,538.62	**1,708.00**	**0.00**	**53,209.50**	**3,914.34**	**24,715.64**	**(53,209.50)**	**(373.22)**	**0.00**	**164,503.38**
									Vested Account Balance	**164,503.38**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	3,054.01	35.47	0.00	229.27	140.99	361.79	(62.87)	(8.41)	0.00	3,750.25
1VTIAX	3,049.35	35.47	0.00	198.90	114.60	370.85	0.00	(8.41)	0.00	3,760.76
1S4700G	1,341.69	15.77	0.00	208.54	0.00	155.86	(43.47)	(3.71)	0.00	1,674.68
1CRRYX	1,694.63	19.70	0.00	151.90	135.61	127.84	(66.32)	(4.62)	0.00	2,058.74
1QISGX	1,726.36	19.71	0.00	72.63	0.94	341.32	(104.50)	(4.67)	0.00	2,051.79
1VSMAX	1,702.51	19.71	0.00	82.64	32.31	293.74	(66.04)	(4.66)	0.00	2,060.21
1MCVFI1	1,690.34	19.71	0.00	250.28	0.00	127.42	0.00	(4.57)	0.00	2,083.18
1WTMCG1	1,710.42	19.71	0.00	21.99	0.00	484.17	(159.16)	(4.60)	0.00	2,072.53
1VIMAX	2,038.60	23.64	0.00	117.49	37.06	308.08	(27.19)	(5.67)	0.00	2,492.01
1APGZX	0.00	0.00	0.00	5,559.13	99.50	383.42	(203.08)	(5.84)	0.00	5,833.13
1DFLVX	4,750.16	55.17	0.00	458.49	58.41	320.83	(5,635.65)	(7.41)	0.00	0.00
1MBCZX	4,812.29	55.18	0.00	0.00	0.00	1,753.87	(6,613.47)	(7.87)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,763.43	261.97	12.86	(201.32)	(5.71)	0.00	5,831.23
1VFIAX	4,767.05	55.18	0.00	0.00	84.95	1,155.59	(225.94)	(13.32)	0.00	5,823.51
1CPBCL1	678.32	7.86	0.00	94.09	0.00	52.80	0.00	(1.81)	0.00	831.26
1MGDCBD	1,018.80	11.83	0.00	239.05	22.91	0.00	(38.82)	(2.69)	0.00	1,251.08
	34,034.53	**394.11**	**0.00**	**13,447.83**	**989.25**	**6,250.44**	**(13,447.83)**	**(93.97)**	**0.00**	**41,574.36**
									Vested Account Balance	**41,574.36**
TOTALS										
1RERGX	21,092.04	189.19	0.00	1,579.41	971.35	2,496.10	(433.66)	(58.20)	0.00	25,836.23
1VTIAX	21,059.72	189.19	0.00	1,369.93	789.53	2,558.37	0.00	(58.07)	0.00	25,908.67
1S4700G	9,265.77	84.09	0.00	1,436.69	0.00	1,075.72	(299.38)	(25.67)	0.00	11,537.22
1CRRYX	11,703.70	105.10	0.00	1,046.79	934.27	882.22	(456.90)	(32.14)	0.00	14,183.04
1QISGX	11,923.63	105.11	0.00	500.31	6.46	2,353.74	(721.70)	(32.32)	0.00	14,135.23
1VSMAX	11,758.21	105.11	0.00	569.18	222.56	2,025.35	(454.77)	(32.37)	0.00	14,193.27
1MCVFI1	11,673.90	105.11	0.00	1,725.20	0.00	879.02	0.00	(31.76)	0.00	14,351.47
1WTMCG1	11,813.09	105.11	0.00	151.60	0.00	3,337.18	(1,096.24)	(32.61)	0.00	14,278.13
1VIMAX	14,079.36	126.12	0.00	809.39	255.32	2,124.10	(187.42)	(38.84)	0.00	17,168.03
1APGZX	0.00	0.00	0.00	38,298.40	685.52	2,641.49	(1,399.43)	(40.26)	0.00	40,185.72
1DFLVX	32,806.19	294.29	0.00	3,159.58	402.39	2,213.94	(38,825.41)	(50.98)	0.00	0.00
1MBCZX	33,236.66	294.30	0.00	0.00	0.00	12,086.95	(45,563.73)	(54.18)	0.00	0.00
1PEQSX	0.00	0.00	0.00	39,705.52	1,804.77	88.61	(1,387.02)	(39.19)	0.00	40,172.69
1VFIAX	32,923.25	294.30	0.00	0.00	585.23	7,964.20	(1,555.77)	(91.60)	0.00	40,119.61
1CPBCL1	4,684.81	42.02	0.00	648.68	0.00	364.04	0.00	(12.75)	0.00	5,726.80
1MGDCBD	7,036.16	63.07	0.00	1,648.09	157.83	0.00	(267.34)	(18.83)	0.00	8,618.98
	235,056.49	**2,102.11**	**0.00**	**92,648.77**	**6,815.23**	**43,091.03**	**(92,648.77)**	**(649.77)**	**0.00**	**286,415.09**
									Vested Account Balance	**286,415.09**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	622.52	262.89	0.00	49.59	3.09	(7.42)	(15.09)	(1.72)	(913.86)	0.00
1VTIAX	621.57	262.89	0.00	28.96	15.56	(23.60)	0.00	(1.72)	(903.66)	0.00
1S4700G	307.69	131.41	0.00	36.65	0.00	(7.28)	(11.32)	(0.93)	(456.22)	0.00
1CRRYX	310.86	131.35	0.00	28.13	12.48	(33.78)	(1.57)	(0.92)	(446.55)	0.00
1QISGX	316.63	131.41	0.00	14.79	0.00	(20.38)	(7.87)	(0.94)	(433.64)	0.00
1VSMAX	234.21	98.57	0.00	12.04	3.65	(12.17)	0.00	(0.70)	(335.60)	0.00
1MCVFI1	387.62	164.27	0.00	57.23	0.00	(37.06)	0.00	(1.11)	(570.95)	0.00
1WTMCG1	392.17	164.27	0.00	8.10	0.00	25.16	(19.92)	(1.15)	(568.63)	0.00
1VIMAX	389.56	164.27	0.00	25.20	5.71	(16.99)	(2.01)	(1.12)	(564.62)	0.00
1APGZX	0.00	120.30	0.00	1,489.12	0.00	(72.80)	(13.39)	(1.25)	(1,521.98)	0.00
1DFLVX	1,011.46	306.74	0.00	97.06	14.44	81.97	(1,510.04)	(1.63)	0.00	0.00
1MBCZX	1,024.50	306.74	0.00	0.00	0.00	414.84	(1,744.33)	(1.75)	0.00	0.00
1PEQSX	0.00	120.32	0.00	1,510.04	5.92	(101.49)	(52.92)	(1.21)	(1,480.66)	0.00
1VFIAX	1,093.08	459.92	0.00	0.00	17.08	109.79	(57.51)	(3.11)	(1,619.25)	0.00
1BRHYX	77.99	32.88	0.00	5.37	5.67	(2.28)	(4.10)	(0.28)	(115.25)	0.00
1CPBCL1	388.89	164.16	0.00	37.66	0.00	(18.11)	0.00	(1.11)	(571.49)	0.00
1VBTLX	77.89	32.86	0.00	8.48	2.49	(6.59)	0.00	(0.22)	(114.91)	0.00
1MGDCBD	545.13	230.03	0.00	59.41	11.38	0.00	(27.76)	(1.49)	(816.70)	0.00
	7,801.77	**3,285.28**	**0.00**	**3,467.83**	**97.47**	**271.81**	**(3,467.83)**	**(22.36)**	**(11,433.97)**	**0.00**
Employer Match 01										
1RERGX	274.75	131.41	0.00	22.37	1.40	(4.35)	(6.71)	(0.83)	(418.04)	0.00
1VTIAX	274.32	131.41	0.00	13.09	7.05	(11.52)	0.00	(0.83)	(413.52)	0.00
1S4700G	135.80	65.71	0.00	16.49	0.00	(3.83)	(5.08)	(0.41)	(208.68)	0.00
1CRRYX	137.15	65.71	0.00	12.56	5.65	(15.65)	0.00	(0.42)	(205.00)	0.00
1QISGX	139.67	65.71	0.00	6.62	0.00	(9.84)	(3.35)	(0.40)	(198.41)	0.00
1VSMAX	103.33	49.26	0.00	5.48	1.64	(5.82)	0.00	(0.31)	(153.58)	0.00
1MCVFI1	171.07	82.12	0.00	25.60	0.00	(17.07)	0.00	(0.53)	(261.19)	0.00
1WTMCG1	173.06	82.12	0.00	3.72	0.00	10.70	(8.95)	(0.46)	(260.19)	0.00
1VIMAX	171.91	82.12	0.00	10.44	2.59	(8.18)	0.00	(0.54)	(258.34)	0.00
1APGZX	0.00	60.23	0.00	676.29	0.00	(33.27)	(6.17)	(0.57)	(696.51)	0.00
1DFLVX	446.34	153.37	0.00	43.25	6.49	37.01	(685.71)	(0.75)	0.00	0.00
1MBCZX	452.00	153.37	0.00	0.00	0.00	185.70	(790.28)	(0.79)	0.00	0.00
1PEQSX	0.00	60.16	0.00	685.71	2.70	(46.36)	(24.03)	(0.51)	(677.67)	0.00
1VFIAX	482.34	230.03	0.00	0.00	7.73	48.30	(25.89)	(1.43)	(741.08)	0.00
1BRHYX	34.39	16.46	0.00	2.42	2.55	(1.08)	(1.89)	(0.13)	(52.72)	0.00
1CPBCL1	171.63	82.06	0.00	16.80	0.00	(8.43)	0.00	(0.52)	(261.54)	0.00
1VBTLX	34.79	16.40	0.00	3.39	1.13	(3.03)	0.00	(0.11)	(52.57)	0.00
1MGDCBD	240.55	114.98	0.00	26.35	5.16	0.00	(12.52)	(0.72)	(373.80)	0.00
	3,443.10	**1,642.63**	**0.00**	**1,570.58**	**44.09**	**113.28**	**(1,570.58)**	**(10.26)**	**(5,232.84)**	**0.00**
TOTALS										
1RERGX	897.27	394.30	0.00	71.96	4.49	(11.77)	(21.80)	(2.55)	(1,331.90)	0.00
1VTIAX	895.89	394.30	0.00	42.05	22.61	(35.12)	0.00	(2.55)	(1,317.18)	0.00
1S4700G	443.49	197.12	0.00	53.14	0.00	(11.11)	(16.40)	(1.34)	(664.90)	0.00
1CRRYX	448.01	197.06	0.00	40.69	18.13	(49.43)	(1.57)	(1.34)	(651.55)	0.00
1QISGX	456.30	197.12	0.00	21.41	0.00	(30.22)	(11.22)	(1.34)	(632.05)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSMAX	337.54	147.83	0.00	17.52	5.29	(17.99)	0.00	(1.01)	(489.18)	0.00
1MCVFI1	558.69	246.39	0.00	82.83	0.00	(54.13)	0.00	(1.64)	(832.14)	0.00
1WTMCG1	565.23	246.39	0.00	11.82	0.00	35.86	(28.87)	(1.61)	(828.82)	0.00
1VIMAX	561.47	246.39	0.00	35.64	8.30	(25.17)	(2.01)	(1.66)	(822.96)	0.00
1APGZX	0.00	180.53	0.00	2,165.41	0.00	(106.07)	(19.56)	(1.82)	(2,218.49)	0.00
1DFLVX	1,457.80	460.11	0.00	140.31	20.93	118.98	(2,195.75)	(2.38)	0.00	0.00
1MBCZX	1,476.50	460.11	0.00	0.00	0.00	600.54	(2,534.61)	(2.54)	0.00	0.00
1PEQSX	0.00	180.48	0.00	2,195.75	8.62	(147.85)	(76.95)	(1.72)	(2,158.33)	0.00
1VFIAX	1,575.42	689.95	0.00	0.00	24.81	158.09	(83.40)	(4.54)	(2,360.33)	0.00
1BRHYX	112.38	49.34	0.00	7.79	8.22	(3.36)	(5.99)	(0.41)	(167.97)	0.00
1CPBCL1	560.52	246.22	0.00	54.46	0.00	(26.54)	0.00	(1.63)	(833.03)	0.00
1VBTLX	112.68	49.26	0.00	11.87	3.62	(9.62)	0.00	(0.33)	(167.48)	0.00
1MGDCBD	785.68	345.01	0.00	85.76	16.54	0.00	(40.28)	(2.21)	(1,190.50)	0.00
	11,244.87	**4,927.91**	**0.00**	**5,038.41**	**141.56**	**385.09**	**(5,038.41)**	**(32.62)**	**(16,666.81)**	**0.00**
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PFRSX	16,263.51	0.00	0.00	0.00	92.42	(95.23)	(16,243.12)	(17.58)	0.00	0.00
1VFIAX	116,086.49	34,552.32	0.00	16,243.12	2,641.58	34,182.81	0.00	(389.40)	0.00	203,316.92
	132,350.00	**34,552.32**	**0.00**	**16,243.12**	**2,734.00**	**34,087.58**	**(16,243.12)**	**(406.98)**	**0.00**	**203,316.92**
	Loan Payments of	**4,552.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**203,316.92**
Employer Match 01					Vesting Percentage 80.00 %					
1PFRSX	9,003.14	0.00	0.00	0.00	51.16	(52.72)	(8,991.86)	(9.72)	0.00	0.00
1VFIAX	34,262.93	9,868.08	0.00	8,991.86	828.35	10,597.69	0.00	(120.79)	0.00	64,428.12
	43,266.07	**9,868.08**	**0.00**	**8,991.86**	**879.51**	**10,544.97**	**(8,991.86)**	**(130.51)**	**0.00**	**64,428.12**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**51,542.50**
TOTALS										
1PFRSX	25,266.65	0.00	0.00	0.00	143.58	(147.95)	(25,234.98)	(27.30)	0.00	0.00
1VFIAX	150,349.42	44,420.40	0.00	25,234.98	3,469.93	44,780.50	0.00	(510.19)	0.00	267,745.04
	175,616.07	**44,420.40**	**0.00**	**25,234.98**	**3,613.51**	**44,632.55**	**(25,234.98)**	**(537.49)**	**0.00**	**267,745.04**
	Loan Payments of	**4,552.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**254,859.42**
[redacted]										
Rollover (MassMutual) 01					Vesting Percentage 100.00 %					
1RERGX	2,745.85	0.00	0.00	203.94	125.43	324.12	(56.17)	(7.09)	0.00	3,336.08
1VTIAX	2,741.62	0.00	0.00	176.88	101.94	332.07	0.00	(7.09)	0.00	3,345.42
1S4700G	1,206.19	0.00	0.00	185.52	0.00	139.82	(38.64)	(3.17)	0.00	1,489.72

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CRRYX	1,523.63	0.00	0.00	135.24	120.64	114.76	(59.02)	(3.88)	0.00	1,831.37
1QISGX	1,552.39	0.00	0.00	64.57	0.83	305.23	(93.91)	(3.91)	0.00	1,825.20
1VSMAX	1,530.75	0.00	0.00	73.31	28.74	262.55	(58.76)	(3.91)	0.00	1,832.68
1MCVFI1	1,519.71	0.00	0.00	223.10	0.00	114.14	0.00	(3.83)	0.00	1,853.12
1WTMCG1	1,537.94	0.00	0.00	19.56	0.00	431.96	(141.87)	(3.94)	0.00	1,843.65
1VIMAX	1,832.92	0.00	0.00	104.60	32.96	275.26	(24.19)	(4.74)	0.00	2,216.81
1APGZX	0.00	0.00	0.00	4,944.93	88.52	341.08	(180.62)	(4.97)	0.00	5,188.94
1DFLVX	4,270.84	0.00	0.00	408.63	51.95	287.82	(5,012.98)	(6.26)	0.00	0.00
1MBCZX	4,327.15	0.00	0.00	0.00	0.00	1,563.70	(5,884.21)	(6.64)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,126.64	233.04	11.45	(179.08)	(4.78)	0.00	5,187.27
1VFIAX	4,286.16	0.00	0.00	0.00	75.56	1,030.13	(200.26)	(11.18)	0.00	5,180.41
1CPBCL1	609.87	0.00	0.00	83.97	0.00	47.17	0.00	(1.53)	0.00	739.48
1MGDCBD	916.00	0.00	0.00	213.35	20.39	0.00	(34.53)	(2.29)	0.00	1,112.92
	30,601.02	**0.00**	**0.00**	**11,964.24**	**880.00**	**5,581.26**	**(11,964.24)**	**(79.21)**	**0.00**	**36,983.07**
									Vested Account Balance	**36,983.07**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	745.57	389.22	0.00	70.88	48.04	97.78	(16.82)	(2.36)	0.00	1,332.31
1VTIAX	744.44	389.22	0.00	59.59	36.58	108.52	0.00	(2.36)	0.00	1,335.99
1S4700G	327.59	173.00	0.00	65.31	0.00	41.54	(11.50)	(1.04)	0.00	594.90
1CRRYX	413.70	216.26	0.00	40.02	44.00	41.46	(22.72)	(1.25)	0.00	731.47
1QISGX	421.37	216.26	0.00	20.77	0.33	104.19	(32.61)	(1.25)	0.00	729.06
1VSMAX	415.59	216.26	0.00	22.75	10.09	92.38	(23.78)	(1.27)	0.00	732.02
1MCVFI1	412.68	216.26	0.00	69.45	0.00	42.92	0.00	(1.25)	0.00	740.06
1WTMCG1	417.53	216.26	0.00	7.18	0.00	145.21	(48.58)	(1.28)	0.00	736.32
1VIMAX	497.66	259.52	0.00	31.56	11.60	96.34	(9.81)	(1.52)	0.00	885.35
1APGZX	0.00	290.84	0.00	1,677.43	34.38	135.08	(63.65)	(1.81)	0.00	2,072.27
1DFLVX	1,159.63	314.69	0.00	119.61	16.28	92.79	(1,701.10)	(1.90)	0.00	0.00
1MBCZX	1,174.61	314.69	0.00	0.00	0.00	470.05	(1,957.34)	(2.01)	0.00	0.00
1PEQSX	0.00	290.73	0.00	1,744.50	90.08	11.04	(63.03)	(1.73)	0.00	2,071.59
1VFIAX	1,163.70	605.42	0.00	0.00	26.23	342.01	(64.80)	(3.67)	0.00	2,068.89
1CPBCL1	165.59	86.49	0.00	26.72	0.00	17.09	0.00	(0.56)	0.00	295.33
1MGDCBD	248.72	129.70	0.00	73.07	6.88	0.00	(13.10)	(0.81)	0.00	444.46
	8,308.38	**4,324.82**	**0.00**	**4,028.84**	**324.49**	**1,838.40**	**(4,028.84)**	**(26.07)**	**0.00**	**14,770.02**
									Vested Account Balance	**14,770.02**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	288.87	194.68	0.00	29.15	20.19	39.00	(6.69)	(1.02)	0.00	564.18
1VTIAX	288.44	194.68	0.00	24.31	15.19	44.12	0.00	(1.01)	0.00	565.73
1S4700G	126.92	86.52	0.00	26.94	0.00	16.49	(4.53)	(0.43)	0.00	251.91
1CRRYX	160.28	108.07	0.00	15.87	18.31	17.22	(9.44)	(0.54)	0.00	309.77
1QISGX	163.23	108.10	0.00	8.44	0.14	42.77	(13.40)	(0.54)	0.00	308.74
1VSMAX	161.01	108.10	0.00	9.19	4.15	38.17	(10.09)	(0.54)	0.00	309.99
1MCVFI1	159.88	108.10	0.00	27.96	0.00	17.98	0.00	(0.54)	0.00	313.38
1WTMCG1	161.76	108.10	0.00	2.25	0.00	59.38	(19.20)	(0.48)	0.00	311.81
1VIMAX	192.82	129.64	0.00	12.70	4.79	39.76	(4.15)	(0.66)	0.00	374.90
1APGZX	0.00	145.31	0.00	687.59	14.48	57.11	(26.24)	(0.74)	0.00	877.51
1DFLVX	449.30	157.36	0.00	47.10	6.55	37.59	(697.17)	(0.73)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	455.05	157.36	0.00	0.00	0.00	187.24	(798.84)	(0.81)	0.00	0.00
1PEQSX	0.00	145.42	0.00	715.35	37.91	5.18	(25.92)	(0.71)	0.00	877.23
1VFIAX	450.85	302.78	0.00	0.00	10.80	139.52	(26.38)	(1.48)	0.00	876.09
1CPBCL1	64.20	43.30	0.00	10.68	0.00	7.10	0.00	(0.23)	0.00	125.05
1MGDCBD	96.35	64.84	0.00	29.94	2.82	0.00	(5.42)	(0.32)	0.00	188.21
	3,218.96	**2,162.36**	**0.00**	**1,647.47**	**135.33**	**748.63**	**(1,647.47)**	**(10.78)**	**0.00**	**6,254.50**
									Vested Account Balance	**6,254.50**
TOTALS										
1RERGX	3,780.29	583.90	0.00	303.97	193.66	460.90	(79.68)	(10.47)	0.00	5,232.57
1VTIAX	3,774.50	583.90	0.00	260.78	153.71	484.71	0.00	(10.46)	0.00	5,247.14
1S4700G	1,660.70	259.52	0.00	277.77	0.00	197.85	(54.67)	(4.64)	0.00	2,336.53
1CRRYX	2,097.61	324.33	0.00	191.13	182.95	173.44	(91.18)	(5.67)	0.00	2,872.61
1QISGX	2,136.99	324.36	0.00	93.78	1.30	452.19	(139.92)	(5.70)	0.00	2,863.00
1VSMAX	2,107.35	324.36	0.00	105.25	42.98	393.10	(92.63)	(5.72)	0.00	2,874.69
1MCVFI1	2,092.27	324.36	0.00	320.51	0.00	175.04	0.00	(5.62)	0.00	2,906.56
1WTMCG1	2,117.23	324.36	0.00	28.99	0.00	636.55	(209.65)	(5.70)	0.00	2,891.78
1VIMAX	2,523.40	389.16	0.00	148.86	49.35	411.36	(38.15)	(6.92)	0.00	3,477.06
1APGZX	0.00	436.15	0.00	7,309.95	137.38	533.27	(270.51)	(7.52)	0.00	8,138.72
1DFLVX	5,879.77	472.05	0.00	575.34	74.78	418.20	(7,411.25)	(8.89)	0.00	0.00
1MBCZX	5,956.81	472.05	0.00	0.00	0.00	2,220.99	(8,640.39)	(9.46)	0.00	0.00
1PEQSX	0.00	436.15	0.00	7,586.49	361.03	27.67	(268.03)	(7.22)	0.00	8,136.09
1VFIAX	5,900.71	908.20	0.00	0.00	112.59	1,511.66	(291.44)	(16.33)	0.00	8,125.39
1CPBCL1	839.66	129.79	0.00	121.37	0.00	71.36	0.00	(2.32)	0.00	1,159.86
1MGDCBD	1,261.07	194.54	0.00	316.36	30.09	0.00	(53.05)	(3.42)	0.00	1,745.59
	42,128.36	**6,487.18**	**0.00**	**17,640.55**	**1,339.82**	**8,168.29**	**(17,640.55)**	**(116.06)**	**0.00**	**58,007.59**
									Vested Account Balance	**58,007.59**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	5,562.40	0.00	0.00	312.41	251.38	655.66	(153.56)	(17.68)	0.00	6,610.61
1VTIAX	5,553.86	0.00	0.00	218.84	204.79	669.21	0.00	(17.58)	0.00	6,629.12
1S4700G	2,748.88	0.00	0.00	358.82	0.00	318.59	(96.59)	(8.73)	0.00	3,320.97
1CRRYX	2,777.83	0.00	0.00	207.51	218.17	207.29	(135.99)	(8.78)	0.00	3,266.03
1QISGX	2,830.29	0.00	0.00	92.18	1.49	553.86	(213.95)	(8.83)	0.00	3,255.04
1VSMAX	2,093.13	0.00	0.00	89.99	39.00	356.52	(120.73)	(6.60)	0.00	2,451.31
1MCVFI1	3,463.41	0.00	0.00	422.23	0.00	258.03	(1.75)	(10.88)	0.00	4,131.04
1WTMCG1	3,504.90	0.00	0.00	51.07	0.00	978.92	(413.84)	(11.12)	0.00	4,109.93
1VIMAX	2,784.78	0.00	0.00	148.86	49.71	415.31	(95.35)	(8.78)	0.00	3,294.53
1APGZX	0.00	0.00	0.00	9,533.77	170.95	659.67	(437.87)	(11.60)	0.00	9,914.92
1DFLVX	8,342.67	0.00	0.00	680.88	100.66	555.78	(9,664.96)	(15.03)	0.00	0.00
1MBCZX	8,452.68	0.00	0.00	0.00	0.00	3,045.42	(11,482.12)	(15.98)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,778.50	449.99	22.93	(328.41)	(11.31)	0.00	9,911.70
1VFIAX	8,372.60	0.00	0.00	0.00	146.21	2,001.13	(594.59)	(26.74)	0.00	9,898.61
1BRHYX	693.44	0.00	0.00	69.79	52.59	44.07	(27.16)	(2.18)	0.00	830.55

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	4,169.74	0.00	0.00	468.15	0.00	320.39	0.00	(12.93)	0.00	4,945.35
1VBTLX	2,087.85	0.00	0.00	272.66	70.14	55.31	0.00	(6.42)	0.00	2,479.54
1MGDCBD	6,262.63	0.00	0.00	1,281.50	138.26	0.00	(220.29)	(19.22)	0.00	7,442.88
	69,701.09	**0.00**	**0.00**	**23,987.16**	**1,893.34**	**11,118.09**	**(23,987.16)**	**(220.39)**	**0.00**	**82,492.13**
									Vested Account Balance	**82,492.13**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	262.41	502.30	0.00	39.71	30.00	43.56	(7.92)	(1.22)	0.00	868.84
1VTIAX	262.03	502.30	0.00	31.48	21.25	55.38	0.00	(1.22)	0.00	871.22
1S4700G	129.79	251.20	0.00	41.81	0.00	20.19	(5.92)	(0.64)	0.00	436.43
1CRRYX	163.82	313.86	0.00	19.02	29.31	27.19	(15.70)	(0.78)	0.00	536.72
1QISGX	166.69	313.86	0.00	11.37	0.24	63.66	(20.05)	(0.80)	0.00	534.97
1VSMAX	197.44	376.70	0.00	13.64	7.68	70.52	(20.51)	(0.93)	0.00	644.54
1MCVFI1	196.11	376.70	0.00	44.22	0.00	35.42	0.00	(0.91)	0.00	651.54
1WTMCG1	198.30	376.70	0.00	5.49	0.00	104.36	(35.64)	(0.92)	0.00	648.29
1VIMAX	229.90	439.48	0.00	17.56	8.62	71.03	(7.71)	(1.06)	0.00	757.82
1APGZX	0.00	388.96	0.00	947.14	22.76	91.14	(37.14)	(1.11)	0.00	1,411.75
1DFLVX	426.38	427.48	0.00	51.24	8.13	48.53	(960.93)	(0.83)	0.00	0.00
1MBCZX	431.57	427.48	0.00	0.00	0.00	218.05	(1,076.19)	(0.91)	0.00	0.00
1PEQSX	0.00	388.74	0.00	990.56	59.35	11.73	(38.04)	(1.06)	0.00	1,411.28
1VFIAX	460.68	879.00	0.00	0.00	16.44	201.34	(37.48)	(2.09)	0.00	1,517.89
1CPBCL1	65.56	125.64	0.00	14.54	0.00	11.31	0.00	(0.38)	0.00	216.67
1MGDCBD	98.49	188.44	0.00	44.81	4.16	0.00	(9.36)	(0.47)	0.00	326.07
	3,289.17	**6,278.84**	**0.00**	**2,272.59**	**207.94**	**1,073.41**	**(2,272.59)**	**(15.33)**	**0.00**	**10,834.03**
									Vested Account Balance	**10,834.03**

Employer Match 01 Vesting Percentage 20.00 %

1RERGX	255.03	200.94	0.00	27.01	18.85	35.12	(6.49)	(0.92)	0.00	529.54
1VTIAX	254.66	200.94	0.00	22.00	14.06	40.26	0.00	(0.92)	0.00	531.00
1S4700G	126.07	100.42	0.00	28.12	0.00	16.67	(4.83)	(0.45)	0.00	266.00
1CRRYX	159.21	125.56	0.00	15.77	19.12	17.91	(9.89)	(0.57)	0.00	327.11
1QISGX	162.13	125.62	0.00	8.37	0.15	44.20	(13.90)	(0.55)	0.00	326.02
1VSMAX	191.93	150.62	0.00	10.58	5.19	47.52	(12.36)	(0.70)	0.00	392.78
1MCVFI1	190.59	150.62	0.00	34.01	0.00	22.55	0.00	(0.68)	0.00	397.09
1WTMCG1	192.79	150.62	0.00	3.59	0.00	73.56	(24.75)	(0.71)	0.00	395.10
1VIMAX	223.43	175.80	0.00	14.14	5.81	48.11	(4.62)	(0.81)	0.00	461.86
1APGZX	0.00	155.54	0.00	660.64	14.14	55.87	(25.11)	(0.67)	0.00	860.41
1DFLVX	414.38	171.02	0.00	43.24	6.22	35.81	(670.03)	(0.64)	0.00	0.00
1MBCZX	419.70	171.02	0.00	0.00	0.00	176.42	(766.46)	(0.68)	0.00	0.00
1PEQSX	0.00	155.54	0.00	688.57	37.00	5.33	(25.66)	(0.64)	0.00	860.14
1VFIAX	447.83	351.70	0.00	0.00	11.21	143.76	(27.97)	(1.42)	0.00	925.11
1CPBCL1	63.72	50.30	0.00	10.87	0.00	7.42	0.00	(0.25)	0.00	132.06
1MGDCBD	95.72	75.28	0.00	31.04	2.90	0.00	(5.88)	(0.33)	0.00	198.73

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	3,197.19	**2,511.54**	**0.00**	**1,597.95**	**134.65**	**770.51**	**(1,597.95)**	**(10.94)**	**0.00**	**6,602.95**
									Vested Account Balance	**1,320.59**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	533.58	0.00	0.00	39.40	24.31	62.90	(11.80)	(1.32)	0.00	647.07
1VTIAX	532.75	0.00	0.00	33.27	19.76	64.41	0.00	(1.30)	0.00	648.89
1S4700G	263.68	0.00	0.00	40.44	0.00	30.54	(8.88)	(0.72)	0.00	325.06
1CRRYX	333.08	0.00	0.00	28.82	26.31	25.00	(12.72)	(0.88)	0.00	399.61
1QISGX	339.38	0.00	0.00	13.67	0.18	66.59	(20.68)	(0.90)	0.00	398.24
1VSMAX	401.57	0.00	0.00	18.06	7.52	68.70	(14.89)	(1.08)	0.00	479.88
1MCVFI1	398.68	0.00	0.00	57.79	0.00	29.84	0.00	(1.07)	0.00	485.24
1WTMCG1	403.44	0.00	0.00	4.81	0.00	113.10	(37.55)	(1.05)	0.00	482.75
1VIMAX	467.48	0.00	0.00	25.26	8.39	70.02	(5.58)	(1.23)	0.00	564.34
1APGZX	0.00	0.00	0.00	1,001.71	17.92	69.00	(36.26)	(0.98)	0.00	1,051.39
1DFLVX	866.98	0.00	0.00	80.94	10.52	58.27	(1,015.49)	(1.22)	0.00	0.00
1MBCZX	878.40	0.00	0.00	0.00	0.00	317.10	(1,194.19)	(1.31)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,039.50	47.17	2.29	(36.96)	(0.96)	0.00	1,051.04
1VFIAX	937.00	0.00	0.00	0.00	16.49	224.76	(45.44)	(2.41)	0.00	1,130.40
1CPBCL1	133.32	0.00	0.00	18.10	0.00	10.29	0.00	(0.36)	0.00	161.35
1MGDCBD	200.24	0.00	0.00	46.33	4.45	0.00	(7.66)	(0.51)	0.00	242.85
	6,689.58	**0.00**	**0.00**	**2,448.10**	**183.02**	**1,212.81**	**(2,448.10)**	**(17.30)**	**0.00**	**8,068.11**
									Vested Account Balance	**8,068.11**
TOTALS										
1RERGX	1,051.02	703.24	0.00	106.12	73.16	141.58	(26.21)	(3.46)	0.00	2,045.45
1VTIAX	1,049.44	703.24	0.00	86.75	55.07	160.05	0.00	(3.44)	0.00	2,051.11
1S4700G	519.54	351.62	0.00	110.37	0.00	67.40	(19.63)	(1.81)	0.00	1,027.49
1CRRYX	656.11	439.42	0.00	63.61	74.74	70.10	(38.31)	(2.23)	0.00	1,263.44
1QISGX	668.20	439.48	0.00	33.41	0.57	174.45	(54.63)	(2.25)	0.00	1,259.23
1VSMAX	790.94	527.32	0.00	42.28	20.39	186.74	(47.76)	(2.71)	0.00	1,517.20
1MCVFI1	785.38	527.32	0.00	136.02	0.00	87.81	0.00	(2.66)	0.00	1,533.87
1WTMCG1	794.53	527.32	0.00	13.89	0.00	291.02	(97.94)	(2.68)	0.00	1,526.14
1VIMAX	920.81	615.28	0.00	56.96	22.82	189.16	(17.91)	(3.10)	0.00	1,784.02
1APGZX	0.00	544.50	0.00	2,609.49	54.82	216.01	(98.51)	(2.76)	0.00	3,323.55
1DFLVX	1,707.74	598.50	0.00	175.42	24.87	142.61	(2,646.45)	(2.69)	0.00	0.00
1MBCZX	1,729.67	598.50	0.00	0.00	0.00	711.57	(3,036.84)	(2.90)	0.00	0.00
1PEQSX	0.00	544.28	0.00	2,718.63	143.52	19.35	(100.66)	(2.66)	0.00	3,322.46
1VFIAX	1,845.51	1,230.70	0.00	0.00	44.14	569.86	(110.89)	(5.92)	0.00	3,573.40
1CPBCL1	262.60	175.94	0.00	43.51	0.00	29.02	0.00	(0.99)	0.00	510.08
1MGDCBD	394.45	263.72	0.00	122.18	11.51	0.00	(22.90)	(1.31)	0.00	767.65
	13,175.94	**8,790.38**	**0.00**	**6,318.64**	**525.61**	**3,056.73**	**(6,318.64)**	**(43.57)**	**0.00**	**25,505.09**
									Vested Account Balance	**20,222.73**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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Fully Vested Vesting Information as of 31-OCT-2022

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	11,228.47	0.00	0.00	590.06	505.11	1,323.14	(426.34)	(29.08)	0.00	13,191.36
1VTIAX	11,211.18	0.00	0.00	290.46	411.74	1,347.96	(4.00)	(29.00)	0.00	13,228.34
1S4700G	5,548.97	0.00	0.00	657.84	0.00	643.42	(208.85)	(14.41)	0.00	6,626.97
1CRRYX	5,607.46	0.00	0.00	374.77	438.78	416.94	(306.11)	(14.47)	0.00	6,517.37
1QISGX	5,713.33	0.00	0.00	166.49	2.96	1,116.09	(488.91)	(14.57)	0.00	6,495.39
1VSMAX	4,225.26	0.00	0.00	179.63	78.44	717.58	(298.45)	(10.90)	0.00	4,891.56
1MCVFI1	5,593.11	0.00	0.00	647.72	0.00	415.46	(47.21)	(14.32)	0.00	6,594.76
1WTMCG1	5,660.11	0.00	0.00	93.29	0.00	1,577.09	(754.68)	(14.74)	0.00	6,561.07
1VIMAX	5,621.46	0.00	0.00	297.59	99.97	835.84	(266.14)	(14.53)	0.00	6,574.19
1APGZX	0.00	0.00	0.00	17,519.27	314.79	1,216.54	(896.72)	(17.53)	0.00	18,136.35
1DFLVX	15,437.44	0.00	0.00	1,138.69	185.39	1,021.57	(17,760.38)	(22.71)	0.00	0.00
1MBCZX	15,640.97	0.00	0.00	0.00	0.00	5,625.03	(21,241.89)	(24.11)	0.00	0.00
1PEQSX	0.00	0.00	0.00	17,847.39	828.49	43.89	(572.23)	(17.07)	0.00	18,130.47
1VFIAX	14,084.34	0.00	0.00	0.00	244.80	3,357.50	(1,189.46)	(36.72)	0.00	16,460.46
1BRHYX	1,399.83	0.00	0.00	118.41	105.75	88.65	(51.58)	(3.64)	0.00	1,657.42
1CPBCL1	8,417.19	0.00	0.00	827.08	0.00	645.37	0.00	(21.23)	0.00	9,868.41
1VBTLX	4,214.58	0.00	0.00	491.04	141.04	111.90	0.00	(10.58)	0.00	4,947.98
1MGDCBD	21,069.91	0.00	0.00	3,966.52	463.35	0.00	(693.30)	(52.78)	0.00	24,753.70
	140,673.61	**0.00**	**0.00**	**45,206.25**	**3,820.61**	**20,503.97**	**(45,206.25)**	**(362.39)**	**0.00**	**164,635.80**
									Vested Account Balance	**164,635.80**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	3,806.94	0.00	0.00	200.07	171.26	448.60	(144.54)	(9.86)	0.00	4,472.47
1VTIAX	3,801.06	0.00	0.00	98.52	139.59	457.02	(1.34)	(9.84)	0.00	4,485.01
1S4700G	1,881.34	0.00	0.00	223.00	0.00	218.15	(70.82)	(4.84)	0.00	2,246.83
1CRRYX	1,901.17	0.00	0.00	127.05	148.77	141.36	(103.81)	(4.87)	0.00	2,209.67
1QISGX	1,937.07	0.00	0.00	56.41	1.01	378.41	(165.78)	(4.88)	0.00	2,202.24
1VSMAX	1,432.55	0.00	0.00	60.90	26.61	243.29	(101.16)	(3.74)	0.00	1,658.45
1MCVFI1	1,896.30	0.00	0.00	219.61	0.00	140.86	(16.02)	(4.83)	0.00	2,235.92
1WTMCG1	1,919.02	0.00	0.00	31.62	0.00	534.70	(255.91)	(4.94)	0.00	2,224.49
1VIMAX	1,905.90	0.00	0.00	100.92	33.89	283.40	(90.27)	(4.89)	0.00	2,228.95
1APGZX	0.00	0.00	0.00	5,939.83	106.73	412.46	(304.02)	(5.95)	0.00	6,149.05
1DFLVX	5,233.97	0.00	0.00	386.04	62.86	346.35	(6,021.55)	(7.67)	0.00	0.00
1MBCZX	5,302.97	0.00	0.00	0.00	0.00	1,907.14	(7,201.97)	(8.14)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,051.04	280.89	14.88	(194.00)	(5.77)	0.00	6,147.04
1VFIAX	4,775.21	0.00	0.00	0.00	83.00	1,138.35	(403.25)	(12.47)	0.00	5,580.84
1BRHYX	474.60	0.00	0.00	40.19	35.85	30.06	(17.50)	(1.27)	0.00	561.93
1CPBCL1	2,853.79	0.00	0.00	280.45	0.00	218.81	0.00	(7.21)	0.00	3,345.84
1VBTLX	1,428.94	0.00	0.00	166.53	47.82	37.93	0.00	(3.63)	0.00	1,677.59
1MGDCBD	7,143.60	0.00	0.00	1,344.82	157.10	0.00	(235.06)	(17.86)	0.00	8,392.60
	47,694.43	**0.00**	**0.00**	**15,327.00**	**1,295.38**	**6,951.77**	**(15,327.00)**	**(122.66)**	**0.00**	**55,818.92**
									Vested Account Balance	**55,818.92**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	633.90	0.00	33.55	27.01	19.50	(6.98)	(0.91)	0.00	706.07
1VTIAX	0.00	633.90	0.00	17.02	20.66	37.51	0.00	(0.91)	0.00	708.18
1S4700G	0.00	316.95	0.00	30.32	0.00	7.90	0.00	(0.48)	0.00	354.69
1CRRYX	0.00	316.95	0.00	0.00	23.65	27.11	(18.39)	(0.48)	0.00	348.84
1QISGX	0.00	316.95	0.00	6.48	0.16	42.51	(17.94)	(0.48)	0.00	347.68
1VSMAX	0.00	237.71	0.00	2.19	3.29	37.14	(18.14)	(0.35)	0.00	261.84
1MCVFI1	0.00	316.95	0.00	10.93	0.00	29.10	(3.51)	(0.48)	0.00	352.99
1WTMCG1	0.00	316.95	0.00	4.93	0.00	62.08	(32.36)	(0.42)	0.00	351.18
1VIMAX	0.00	316.95	0.00	4.86	4.25	45.55	(19.24)	(0.48)	0.00	351.89
1APGZX	0.00	0.00	0.00	937.73	16.85	65.12	(48.01)	(0.93)	0.00	970.76
1DFLVX	0.00	871.62	0.00	0.00	5.07	76.87	(953.21)	(0.35)	0.00	0.00
1MBCZX	0.00	871.62	0.00	0.00	0.00	109.31	(980.57)	(0.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	955.25	44.35	2.35	(30.62)	(0.90)	0.00	970.43
1VFIAX	0.00	792.38	0.00	0.00	9.93	122.69	(42.79)	(1.15)	0.00	881.06
1BRHYX	0.00	79.27	0.00	4.65	3.61	4.09	(2.77)	(0.14)	0.00	88.71
1CPBCL1	0.00	475.43	0.00	26.81	0.00	26.67	0.00	(0.70)	0.00	528.21
1VBTLX	0.00	237.71	0.00	18.20	4.88	4.39	0.00	(0.35)	0.00	264.83
1MGDCBD	0.00	1,188.57	0.00	158.71	16.34	0.00	(37.10)	(1.68)	0.00	1,324.84
	0.00	**7,923.81**	**0.00**	**2,211.63**	**180.05**	**719.89**	**(2,211.63)**	**(11.55)**	**0.00**	**8,812.20**
									Vested Account Balance	**8,812.20**
TOTALS										
1RERGX	15,035.41	633.90	0.00	823.68	703.38	1,791.24	(577.86)	(39.85)	0.00	18,369.90
1VTIAX	15,012.24	633.90	0.00	406.00	571.99	1,842.49	(5.34)	(39.75)	0.00	18,421.53
1S4700G	7,430.31	316.95	0.00	911.16	0.00	869.47	(279.67)	(19.73)	0.00	9,228.49
1CRRYX	7,508.63	316.95	0.00	501.82	611.20	585.41	(428.31)	(19.82)	0.00	9,075.88
1QISGX	7,650.40	316.95	0.00	229.38	4.13	1,537.01	(672.63)	(19.93)	0.00	9,045.31
1VSMAX	5,657.81	237.71	0.00	242.72	108.34	998.01	(417.75)	(14.99)	0.00	6,811.85
1MCVFI1	7,489.41	316.95	0.00	878.26	0.00	585.42	(66.74)	(19.63)	0.00	9,183.67
1WTMCG1	7,579.13	316.95	0.00	129.84	0.00	2,173.87	(1,042.95)	(20.10)	0.00	9,136.74
1VIMAX	7,527.36	316.95	0.00	403.37	138.11	1,164.79	(375.65)	(19.90)	0.00	9,155.03
1APGZX	0.00	0.00	0.00	24,396.83	438.37	1,694.12	(1,248.75)	(24.41)	0.00	25,256.16
1DFLVX	20,671.41	871.62	0.00	1,524.73	253.32	1,444.79	(24,735.14)	(30.73)	0.00	0.00
1MBCZX	20,943.94	871.62	0.00	0.00	0.00	7,641.48	(29,424.43)	(32.61)	0.00	0.00
1PEQSX	0.00	0.00	0.00	24,853.68	1,153.73	61.12	(796.85)	(23.74)	0.00	25,247.94
1VFIAX	18,859.55	792.38	0.00	0.00	337.73	4,618.54	(1,635.50)	(50.34)	0.00	22,922.36
1BRHYX	1,874.43	79.27	0.00	163.25	145.21	122.80	(71.85)	(5.05)	0.00	2,308.06
1CPBCL1	11,270.98	475.43	0.00	1,134.34	0.00	890.85	0.00	(29.14)	0.00	13,742.46
1VBTLX	5,643.52	237.71	0.00	675.77	193.74	154.22	0.00	(14.56)	0.00	6,890.40
1MGDCBD	28,213.51	1,188.57	0.00	5,470.05	636.79	0.00	(965.46)	(72.32)	0.00	34,471.14
	188,368.04	**7,923.81**	**0.00**	**62,744.88**	**5,296.04**	**28,175.63**	**(62,744.88)**	**(496.60)**	**0.00**	**229,266.92**
									Vested Account Balance	**229,266.92**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	0.00	404.56	0.00	15.92	14.63	10.31	(1.69)	(0.46)	0.00	443.27
1VTIAX	0.00	404.56	0.00	11.72	9.43	19.20	0.00	(0.46)	0.00	444.45
1S4700G	0.00	202.30	0.00	17.53	0.00	4.16	(1.12)	(0.23)	0.00	222.64
1CRRYX	0.00	252.88	0.00	3.92	13.36	12.00	(7.99)	(0.29)	0.00	273.88
1QISGX	0.00	252.88	0.00	5.07	0.12	25.00	(9.79)	(0.29)	0.00	272.99
1VSMAX	0.00	252.88	0.00	3.24	2.71	24.79	(9.27)	(0.29)	0.00	274.06
1MCVFI1	0.00	303.36	0.00	12.71	0.00	16.68	0.00	(0.35)	0.00	332.40
1WTMCG1	0.00	303.36	0.00	2.65	0.00	39.73	(14.61)	(0.36)	0.00	330.77
1VIMAX	0.00	303.36	0.00	3.69	3.16	25.43	(3.87)	(0.36)	0.00	331.41
1APGZX	0.00	303.93	0.00	376.15	11.28	46.17	(16.77)	(0.50)	0.00	720.26
1DFLVX	0.00	353.63	0.00	9.44	2.48	16.49	(381.81)	(0.23)	0.00	0.00
1MBCZX	0.00	353.63	0.00	0.00	0.00	52.47	(405.86)	(0.24)	0.00	0.00
1PEQSX	0.00	303.71	0.00	395.18	29.24	8.35	(16.01)	(0.47)	0.00	720.00
1VFIAX	0.00	657.34	0.00	0.00	6.33	69.18	(13.05)	(0.71)	0.00	719.09
1CPBCL1	0.00	252.84	0.00	13.73	0.00	12.47	(2.35)	(0.33)	0.00	276.36
1MGDCBD	0.00	151.68	0.00	17.63	1.61	0.00	(4.39)	(0.18)	0.00	166.35
	0.00	**5,056.90**	**0.00**	**888.58**	**94.35**	**382.43**	**(888.58)**	**(5.75)**	**0.00**	**5,527.93**
									Vested Account Balance	**5,527.93**
Employer Match 01										
1RERGX	0.00	323.56	0.00	12.78	11.70	8.24	(1.32)	(0.37)	0.00	354.59
1VTIAX	0.00	323.56	0.00	9.45	7.54	15.36	0.00	(0.37)	0.00	355.54
1S4700G	0.00	161.90	0.00	13.05	0.00	3.35	0.00	(0.18)	0.00	178.12
1CRRYX	0.00	202.16	0.00	3.24	10.67	9.59	(6.34)	(0.23)	0.00	219.09
1QISGX	0.00	202.30	0.00	4.10	0.10	19.99	(7.87)	(0.23)	0.00	218.39
1VSMAX	0.00	202.30	0.00	2.62	2.18	19.82	(7.45)	(0.23)	0.00	219.24
1MCVFI1	0.00	242.80	0.00	10.08	0.00	13.33	0.00	(0.28)	0.00	265.93
1WTMCG1	0.00	242.80	0.00	2.03	0.00	31.79	(11.75)	(0.25)	0.00	264.62
1VIMAX	0.00	242.80	0.00	2.89	2.53	20.34	(3.16)	(0.28)	0.00	265.12
1APGZX	0.00	242.88	0.00	300.92	9.02	36.93	(13.15)	(0.44)	0.00	576.16
1DFLVX	0.00	282.94	0.00	7.60	1.99	13.17	(305.50)	(0.20)	0.00	0.00
1MBCZX	0.00	282.97	0.00	0.00	0.00	41.98	(324.74)	(0.21)	0.00	0.00
1PEQSX	0.00	242.99	0.00	316.21	23.39	6.67	(12.85)	(0.42)	0.00	575.99
1VFIAX	0.00	525.96	0.00	0.00	5.05	55.34	(10.45)	(0.64)	0.00	575.26
1CPBCL1	0.00	202.26	0.00	10.13	0.00	9.98	(1.05)	(0.24)	0.00	221.08
1MGDCBD	0.00	121.40	0.00	14.10	1.30	0.00	(3.57)	(0.14)	0.00	133.09
	0.00	**4,045.58**	**0.00**	**709.20**	**75.47**	**305.88**	**(709.20)**	**(4.71)**	**0.00**	**4,422.22**
Roth Salary Deferral 01										
1RERGX	0.00	404.56	0.00	15.96	14.63	10.31	(1.69)	(0.46)	0.00	443.31
1VTIAX	0.00	404.56	0.00	11.74	9.43	19.20	0.00	(0.44)	0.00	444.49
1S4700G	0.00	202.30	0.00	17.53	0.00	4.16	(1.12)	(0.21)	0.00	222.66
1CRRYX	0.00	252.88	0.00	3.91	13.36	12.00	(7.98)	(0.26)	0.00	273.91
1QISGX	0.00	252.88	0.00	5.09	0.12	25.00	(9.79)	(0.28)	0.00	273.02
1VSMAX	0.00	252.88	0.00	3.22	2.71	24.79	(9.26)	(0.25)	0.00	274.09
1MCVFI1	0.00	303.36	0.00	12.69	0.00	16.68	0.00	(0.29)	0.00	332.44
1WTMCG1	0.00	303.36	0.00	2.56	0.00	39.73	(14.67)	(0.19)	0.00	330.79

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	3.71	3.16	25.43	(3.86)	(0.36)	0.00	331.44
1APGZX	0.00	303.93	0.00	376.18	11.28	46.18	(16.76)	(0.49)	0.00	720.32
1DFLVX	0.00	353.63	0.00	9.44	2.48	16.49	(381.85)	(0.19)	0.00	0.00
1MBCZX	0.00	353.63	0.00	0.00	0.00	52.47	(405.86)	(0.24)	0.00	0.00
1PEQSX	0.00	303.71	0.00	395.24	29.24	8.35	(16.00)	(0.45)	0.00	720.09
1VFIAX	0.00	657.34	0.00	0.00	6.33	69.19	(13.00)	(0.70)	0.00	719.16
1CPBCL1	0.00	252.84	0.00	13.70	0.00	12.47	(2.36)	(0.26)	0.00	276.39
1MGDCBD	0.00	151.68	0.00	17.61	1.61	0.00	(4.38)	(0.18)	0.00	166.34
	0.00	**5,056.90**	**0.00**	**888.58**	**94.35**	**382.45**	**(888.58)**	**(5.25)**	**0.00**	**5,528.45**
									Vested Account Balance	**5,528.45**
TOTALS										
1RERGX	0.00	1,132.68	0.00	44.66	40.96	28.86	(4.70)	(1.29)	0.00	1,241.17
1VTIAX	0.00	1,132.68	0.00	32.91	26.40	53.76	0.00	(1.27)	0.00	1,244.48
1S4700G	0.00	566.50	0.00	48.11	0.00	11.67	(2.24)	(0.62)	0.00	623.42
1CRRYX	0.00	707.92	0.00	11.07	37.39	33.59	(22.31)	(0.78)	0.00	766.88
1QISGX	0.00	708.06	0.00	14.26	0.34	69.99	(27.45)	(0.80)	0.00	764.40
1VSMAX	0.00	708.06	0.00	9.08	7.60	69.40	(25.98)	(0.77)	0.00	767.39
1MCVFI1	0.00	849.52	0.00	35.48	0.00	46.69	0.00	(0.92)	0.00	930.77
1WTMCG1	0.00	849.52	0.00	7.24	0.00	111.25	(41.03)	(0.80)	0.00	926.18
1VIMAX	0.00	849.52	0.00	10.29	8.85	71.20	(10.89)	(1.00)	0.00	927.97
1APGZX	0.00	850.74	0.00	1,053.25	31.58	129.28	(46.68)	(1.43)	0.00	2,016.74
1DFLVX	0.00	990.20	0.00	26.48	6.95	46.15	(1,069.16)	(0.62)	0.00	0.00
1MBCZX	0.00	990.23	0.00	0.00	0.00	146.92	(1,136.46)	(0.69)	0.00	0.00
1PEQSX	0.00	850.41	0.00	1,106.63	81.87	23.37	(44.86)	(1.34)	0.00	2,016.08
1VFIAX	0.00	1,840.64	0.00	0.00	17.71	193.71	(36.50)	(2.05)	0.00	2,013.51
1CPBCL1	0.00	707.94	0.00	37.56	0.00	34.92	(5.76)	(0.83)	0.00	773.83
1MGDCBD	0.00	424.76	0.00	49.34	4.52	0.00	(12.34)	(0.50)	0.00	465.78
	0.00	**14,159.38**	**0.00**	**2,486.36**	**264.17**	**1,070.76**	**(2,486.36)**	**(15.71)**	**0.00**	**15,478.60**
									Vested Account Balance	**11,056.38**
[redacted]										
1VTIAX	632.95	0.00	0.00	8.56	8.91	42.18	0.00	(1.69)	(690.91)	0.00
1S4700G	313.26	0.00	0.00	10.66	0.00	32.68	(11.76)	(0.88)	(343.96)	0.00
1CRRYX	316.56	0.00	0.00	21.18	10.22	9.26	0.00	(0.88)	(356.34)	0.00
1QISGX	322.54	0.00	0.00	2.51	0.00	41.27	(10.54)	(0.89)	(354.89)	0.00
1VSMAX	238.54	0.00	0.00	7.80	1.99	22.15	(2.96)	(0.65)	(266.87)	0.00
1MCVFI1	315.77	0.00	0.00	24.95	0.00	9.25	0.00	(0.88)	(349.09)	0.00
1WTMCG1	319.54	0.00	0.00	0.00	0.00	53.65	(19.81)	(0.88)	(352.50)	0.00
1VIMAX	317.37	0.00	0.00	11.64	2.48	28.01	(4.38)	(0.88)	(354.24)	0.00
1DFLVX	871.54	0.00	0.00	64.21	10.46	22.32	0.00	(2.31)	(966.22)	0.00
1MBCZX	883.00	0.00	0.00	0.00	0.00	289.82	(209.97)	(2.48)	(960.37)	0.00
1PEQSX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1VFIAX	795.14	0.00	0.00	0.00	6.72	118.20	(44.14)	(2.16)	(873.76)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	79.21	0.00	0.00	4.10	2.96	1.31	0.00	(0.33)	(87.25)	0.00
1CPBCL1	475.20	0.00	0.00	33.66	0.00	7.61	0.00	(1.26)	(515.21)	0.00
1VBTLX	237.94	0.00	0.00	17.63	3.83	(0.79)	0.00	(0.64)	(257.97)	0.00
1MGDCBD	1,189.52	0.00	0.00	102.92	12.32	0.00	0.00	(3.11)	(1,301.65)	0.00
	7,942.01	**0.00**	**0.00**	**320.05**	**62.47**	**737.57**	**(320.05)**	**(21.59)**	**(8,720.46)**	**0.00**
Employer Discretionary Transferred-FROZEN 02										
1RERGX	577.88	0.00	0.00	9.37	2.36	55.28	(14.98)	(1.60)	(628.31)	0.00
1VTIAX	576.99	0.00	0.00	7.87	8.13	38.46	0.00	(1.59)	(629.86)	0.00
1S4700G	285.59	0.00	0.00	9.71	0.00	29.79	(10.77)	(0.77)	(313.55)	0.00
1CRRYX	288.57	0.00	0.00	19.30	9.31	8.44	0.00	(0.77)	(324.85)	0.00
1QISGX	294.02	0.00	0.00	2.25	0.00	37.63	(9.58)	(0.81)	(323.51)	0.00
1VSMAX	217.44	0.00	0.00	7.15	1.81	20.19	(2.68)	(0.64)	(243.27)	0.00
1MCVFI1	287.85	0.00	0.00	22.72	0.00	8.44	0.00	(0.76)	(318.25)	0.00
1WTMCG1	291.30	0.00	0.00	0.00	0.00	48.91	(18.09)	(0.77)	(321.35)	0.00
1VIMAX	289.31	0.00	0.00	10.61	2.26	25.54	(4.03)	(0.77)	(322.92)	0.00
1DFLVX	794.50	0.00	0.00	58.50	9.54	20.34	0.00	(2.05)	(880.83)	0.00
1MBCZX	804.95	0.00	0.00	0.00	0.00	264.20	(191.40)	(2.24)	(875.51)	0.00
1VFIAX	724.85	0.00	0.00	0.00	6.12	107.76	(40.29)	(1.87)	(796.57)	0.00
1BRHYX	72.20	0.00	0.00	3.72	2.71	1.20	0.00	(0.29)	(79.54)	0.00
1CPBCL1	433.21	0.00	0.00	30.69	0.00	6.94	0.00	(1.15)	(469.69)	0.00
1VBTLX	216.92	0.00	0.00	16.12	3.48	(0.72)	0.00	(0.62)	(235.18)	0.00
1MGDCBD	1,084.37	0.00	0.00	93.81	11.22	0.00	0.00	(2.79)	(1,186.61)	0.00
	7,239.95	**0.00**	**0.00**	**291.82**	**56.94**	**672.40**	**(291.82)**	**(19.49)**	**(7,949.80)**	**0.00**
TOTALS										
1RERGX	1,211.81	0.00	0.00	19.60	4.94	115.93	(31.47)	(3.28)	(1,317.53)	0.00
1VTIAX	1,209.94	0.00	0.00	16.43	17.04	80.64	0.00	(3.28)	(1,320.77)	0.00
1S4700G	598.85	0.00	0.00	20.37	0.00	62.47	(22.53)	(1.65)	(657.51)	0.00
1CRRYX	605.13	0.00	0.00	40.48	19.53	17.70	0.00	(1.65)	(681.19)	0.00
1QISGX	616.56	0.00	0.00	4.76	0.00	78.90	(20.12)	(1.70)	(678.40)	0.00
1VSMAX	455.98	0.00	0.00	14.95	3.80	42.34	(5.64)	(1.29)	(510.14)	0.00
1MCVFI1	603.62	0.00	0.00	47.67	0.00	17.69	0.00	(1.64)	(667.34)	0.00
1WTMCG1	610.84	0.00	0.00	0.00	0.00	102.56	(37.90)	(1.65)	(673.85)	0.00
1VIMAX	606.68	0.00	0.00	22.25	4.74	53.55	(8.41)	(1.65)	(677.16)	0.00
1DFLVX	1,666.04	0.00	0.00	122.71	20.00	42.66	0.00	(4.36)	(1,847.05)	0.00
1MBCZX	1,687.95	0.00	0.00	0.00	0.00	554.02	(401.37)	(4.72)	(1,835.88)	0.00
1PEQSX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1VFIAX	1,519.99	0.00	0.00	0.00	12.84	225.96	(84.43)	(4.03)	(1,670.33)	0.00
1BRHYX	151.41	0.00	0.00	7.82	5.67	2.51	0.00	(0.62)	(166.79)	0.00
1CPBCL1	908.41	0.00	0.00	64.35	0.00	14.55	0.00	(2.41)	(984.90)	0.00
1VBTLX	454.86	0.00	0.00	33.75	7.31	(1.51)	0.00	(1.26)	(493.15)	0.00
1MGDCBD	2,273.89	0.00	0.00	196.73	23.54	0.00	0.00	(5.90)	(2,488.26)	0.00
	15,181.96	**0.00**	**0.00**	**611.87**	**119.41**	**1,409.97**	**(611.87)**	**(41.08)**	**(16,670.26)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01										
1RERGX	190.43	427.00	0.00	22.90	23.86	33.23	(12.21)	(0.96)	0.00	684.25
1VTIAX	190.18	427.00	0.00	10.78	16.66	43.03	0.00	(0.98)	0.00	686.67
1S4700G	94.20	213.54	0.00	25.51	0.00	15.38	(4.51)	(0.45)	0.00	343.67
1CRRYX	95.04	213.51	0.00	9.26	18.46	17.32	(14.93)	(0.47)	0.00	338.19
1QISGX	96.64	213.54	0.00	5.89	0.15	40.03	(18.69)	(0.48)	0.00	337.08
1VSMAX	71.56	160.18	0.00	6.10	2.99	27.79	(14.47)	(0.34)	0.00	253.81
1MCVFI1	94.91	213.54	0.00	17.49	0.00	18.90	(2.28)	(0.48)	0.00	342.08
1WTMCG1	95.85	213.54	0.00	4.25	0.00	54.18	(26.96)	(0.48)	0.00	340.38
1VIMAX	95.29	213.54	0.00	8.89	3.85	31.92	(11.98)	(0.48)	0.00	341.03
1APGZX	0.00	287.76	0.00	613.15	15.34	61.90	(36.74)	(0.67)	0.00	940.74
1DFLVX	261.76	299.31	0.00	25.35	5.18	31.12	(622.16)	(0.56)	0.00	0.00
1MBCZX	264.68	299.31	0.00	0.00	0.00	138.08	(701.47)	(0.60)	0.00	0.00
1PEQSX	0.00	287.87	0.00	625.73	39.97	8.68	(21.14)	(0.68)	0.00	940.43
1VFIAX	238.67	533.76	0.00	0.69	9.11	111.34	(38.56)	(1.15)	0.00	853.86
1BRHYX	23.92	53.32	0.00	3.83	3.59	3.43	(2.01)	(0.16)	0.00	85.92
1CPBCL1	142.78	320.08	0.00	22.92	0.00	26.82	0.00	(0.72)	0.00	511.88
1VBTLX	72.26	160.18	0.00	14.13	4.83	5.57	0.00	(0.34)	0.00	256.63
1MGDCBD	357.28	800.58	0.00	142.95	16.06	0.00	(31.71)	(1.64)	0.00	1,283.52
	2,385.45	**5,337.56**	**0.00**	**1,559.82**	**160.05**	**668.72**	**(1,559.82)**	**(11.64)**	**0.00**	**8,540.14**
									Vested Account Balance	**8,540.14**
Employer Match 01										
1RERGX	95.14	213.54	0.00	11.14	11.92	16.58	(5.85)	(0.49)	0.00	341.98
1VTIAX	95.00	213.54	0.00	5.29	8.32	21.50	0.00	(0.49)	0.00	343.16
1S4700G	47.06	106.82	0.00	12.74	0.00	7.67	(2.29)	(0.24)	0.00	171.76
1CRRYX	47.37	106.82	0.00	4.66	9.22	8.65	(7.43)	(0.26)	0.00	169.03
1QISGX	48.09	106.82	0.00	2.18	0.07	20.00	(8.44)	(0.25)	0.00	168.47
1VSMAX	35.76	80.04	0.00	2.23	1.50	13.86	(6.35)	(0.18)	0.00	126.86
1MCVFI1	48.12	106.82	0.00	7.86	0.00	9.42	(1.00)	(0.24)	0.00	170.98
1WTMCG1	47.78	106.82	0.00	2.02	0.00	27.06	(13.36)	(0.20)	0.00	170.12
1VIMAX	47.90	106.82	0.00	4.01	1.93	15.93	(5.89)	(0.25)	0.00	170.45
1APGZX	0.00	143.77	0.00	306.41	7.67	30.94	(18.21)	(0.40)	0.00	470.18
1DFLVX	130.67	149.66	0.00	12.67	2.58	15.54	(310.82)	(0.30)	0.00	0.00
1MBCZX	131.73	149.66	0.00	0.00	0.00	68.92	(349.99)	(0.32)	0.00	0.00
1PEQSX	0.00	143.88	0.00	312.66	19.98	4.34	(10.45)	(0.38)	0.00	470.03
1VFIAX	119.17	266.96	0.00	0.32	4.56	55.63	(19.26)	(0.61)	0.00	426.77
1BRHYX	11.84	26.44	0.00	1.17	1.81	1.77	0.00	(0.08)	0.00	42.95
1CPBCL1	71.96	160.11	0.00	10.72	0.00	13.43	0.00	(0.37)	0.00	255.85
1VBTLX	35.81	80.04	0.00	7.38	2.43	2.78	0.00	(0.18)	0.00	128.26
1MGDCBD	178.26	400.26	0.00	71.20	8.02	0.00	(15.32)	(0.90)	0.00	641.52
	1,191.66	**2,668.82**	**0.00**	**774.66**	**80.01**	**334.02**	**(774.66)**	**(6.14)**	**0.00**	**4,268.37**
TOTALS										
1RERGX	285.57	640.54	0.00	34.04	35.78	49.81	(18.06)	(1.45)	0.00	1,026.23
1VTIAX	285.18	640.54	0.00	16.07	24.98	64.53	0.00	(1.47)	0.00	1,029.83
1S4700G	141.26	320.36	0.00	38.25	0.00	23.05	(6.80)	(0.69)	0.00	515.43
1CRRYX	142.41	320.33	0.00	13.92	27.68	25.97	(22.36)	(0.73)	0.00	507.22

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	144.73	320.36	0.00	8.07	0.22	60.03	(27.13)	(0.73)	0.00	505.55
1VSMAX	107.32	240.22	0.00	8.33	4.49	41.65	(20.82)	(0.52)	0.00	380.67
1MCVFI1	143.03	320.36	0.00	25.35	0.00	28.32	(3.28)	(0.72)	0.00	513.06
1WTMCG1	143.63	320.36	0.00	6.27	0.00	81.24	(40.32)	(0.68)	0.00	510.50
1VIMAX	143.19	320.36	0.00	12.90	5.78	47.85	(17.87)	(0.73)	0.00	511.48
1APGZX	0.00	431.53	0.00	919.56	23.01	92.84	(54.95)	(1.07)	0.00	1,410.92
1DFLVX	392.43	448.97	0.00	38.02	7.76	46.66	(932.98)	(0.86)	0.00	0.00
1MBCZX	396.41	448.97	0.00	0.00	0.00	207.00	(1,051.46)	(0.92)	0.00	0.00
1PEQSX	0.00	431.75	0.00	938.39	59.95	13.02	(31.59)	(1.06)	0.00	1,410.46
1VFIAX	357.84	800.72	0.00	1.01	13.67	166.97	(57.82)	(1.76)	0.00	1,280.63
1BRHYX	35.76	79.76	0.00	5.00	5.40	5.20	(2.01)	(0.24)	0.00	128.87
1CPBCL1	214.74	480.19	0.00	33.64	0.00	40.25	0.00	(1.09)	0.00	767.73
1VBTLX	108.07	240.22	0.00	21.51	7.26	8.35	0.00	(0.52)	0.00	384.89
1MGDCBD	535.54	1,200.84	0.00	214.15	24.08	0.00	(47.03)	(2.54)	0.00	1,925.04
	3,577.11	**8,006.38**	**0.00**	**2,334.48**	**240.06**	**1,002.74**	**(2,334.48)**	**(17.78)**	**0.00**	**12,808.51**
									Vested Account Balance	**8,540.14**

[redacted]

1RERGX	2,333.00	0.00	0.00	0.00	102.85	271.30	0.00	(6.06)	0.00	2,701.09
1VTIAX	2,312.49	0.00	0.00	0.00	83.73	273.81	0.00	(5.92)	0.00	2,664.11
1S4700G	1,137.98	0.00	0.00	0.00	0.00	128.53	0.00	(2.97)	0.00	1,263.54
1CRRYX	1,162.70	0.00	0.00	0.00	85.81	79.65	0.00	(2.86)	0.00	1,325.30
1QISGX	1,139.14	0.00	0.00	0.00	0.62	222.70	0.00	(2.94)	0.00	1,359.52
1VSMAX	881.57	0.00	0.00	0.00	16.01	144.16	0.00	(2.21)	0.00	1,039.53
1MCVFI1	1,524.15	0.00	0.00	0.00	0.00	97.99	0.00	(3.70)	0.00	1,618.44
1WTMCG1	1,393.37	0.00	0.00	0.00	0.00	399.10	0.00	(3.73)	0.00	1,788.74
1VIMAX	1,183.66	0.00	0.00	0.00	20.49	168.31	0.00	(2.98)	0.00	1,369.48
1APGZX	0.00	0.00	0.00	4,571.47	82.80	321.77	0.00	(4.58)	0.00	4,971.46
1DFLVX	3,630.72	0.00	0.00	0.00	40.75	218.21	(3,884.59)	(5.09)	0.00	0.00
1MBCZX	3,293.57	0.00	0.00	0.00	0.00	1,283.36	(4,571.47)	(5.46)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,884.59	187.00	15.69	0.00	(3.80)	0.00	4,083.48
1VFIAX	3,500.29	0.00	0.00	0.00	63.23	854.08	0.00	(9.39)	0.00	4,408.21
1BRHYX	289.04	0.00	0.00	0.00	21.35	18.14	0.00	(0.79)	0.00	327.74
1CPBCL1	1,691.07	0.00	0.00	0.00	0.00	123.38	0.00	(4.17)	0.00	1,810.28
1VBTLX	843.96	0.00	0.00	0.00	27.02	21.04	0.00	(2.00)	0.00	890.02
1MGDCBD	2,595.51	0.00	0.00	0.00	54.49	0.00	0.00	(6.25)	0.00	2,643.75
	28,912.22	**0.00**	**0.00**	**8,456.06**	**786.15**	**4,641.22**	**(8,456.06)**	**(74.90)**	**0.00**	**34,264.69**
									Vested Account Balance	**34,264.69**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	389.37	313.79	0.00	40.46	30.06	54.29	(9.92)	(1.33)	0.00	816.72
1VTIAX	388.81	313.79	0.00	32.57	22.31	62.85	0.00	(1.33)	0.00	819.00
1S4700G	192.52	156.95	0.00	43.40	0.00	25.68	(7.53)	(0.72)	0.00	410.30
1CRRYX	243.06	196.24	0.00	23.66	30.39	28.19	(16.26)	(0.91)	0.00	504.37
1QISGX	247.50	196.24	0.00	12.44	0.23	69.40	(22.22)	(0.90)	0.00	502.69
1VSMAX	244.17	196.24	0.00	13.12	6.80	62.54	(17.23)	(0.91)	0.00	504.73
1MCVFI1	290.96	235.42	0.00	51.26	0.00	35.83	0.00	(1.02)	0.00	612.45
1WTMCG1	294.34	235.42	0.00	5.71	0.00	115.76	(40.86)	(1.06)	0.00	609.31
1VIMAX	292.38	235.42	0.00	18.13	7.84	65.12	(7.33)	(1.03)	0.00	610.53
1APGZX	0.00	215.85	0.00	1,041.93	22.60	89.42	(41.60)	(1.19)	0.00	1,327.01
1DFLVX	632.65	294.12	0.00	65.14	9.70	56.07	(1,056.67)	(1.01)	0.00	0.00
1MBCZX	640.71	294.12	0.00	0.00	0.00	273.99	(1,207.74)	(1.08)	0.00	0.00
1PEQSX	0.00	215.91	0.00	1,084.30	59.09	8.71	(40.29)	(1.13)	0.00	1,326.59
1VFIAX	634.86	510.03	0.00	0.00	16.37	209.98	(44.25)	(2.17)	0.00	1,324.82
1CPBCL1	243.25	196.21	0.00	41.22	0.00	29.37	0.00	(0.90)	0.00	509.15
1MGDCBD	146.14	117.76	0.00	47.88	4.60	0.00	(9.32)	(0.53)	0.00	306.53
	4,880.72	**3,923.51**	**0.00**	**2,521.22**	**209.99**	**1,187.20**	**(2,521.22)**	**(17.22)**	**0.00**	**10,184.20**
									Vested Account Balance	**10,184.20**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	193.75	156.95	0.00	20.20	14.98	27.04	(4.99)	(0.73)	0.00	407.20
1VTIAX	193.45	156.95	0.00	16.25	11.12	31.31	0.00	(0.73)	0.00	408.35
1S4700G	95.77	78.48	0.00	21.59	0.00	12.78	(3.71)	(0.35)	0.00	204.56
1CRRYX	120.94	98.11	0.00	11.78	15.14	14.05	(8.10)	(0.44)	0.00	251.48
1QISGX	123.17	98.12	0.00	6.17	0.11	34.58	(11.08)	(0.44)	0.00	250.63
1VSMAX	121.50	98.12	0.00	6.52	3.39	31.17	(8.61)	(0.44)	0.00	251.65
1MCVFI1	144.79	117.67	0.00	25.55	0.00	17.86	0.00	(0.52)	0.00	305.35
1WTMCG1	146.45	117.67	0.00	2.84	0.00	57.68	(20.35)	(0.50)	0.00	303.79
1VIMAX	145.50	117.67	0.00	9.06	3.91	32.45	(3.66)	(0.54)	0.00	304.39
1APGZX	0.00	107.87	0.00	519.19	11.27	44.59	(20.78)	(0.51)	0.00	661.63
1DFLVX	314.79	147.10	0.00	32.42	4.83	27.93	(526.51)	(0.56)	0.00	0.00
1MBCZX	318.81	147.11	0.00	0.00	0.00	136.43	(601.77)	(0.58)	0.00	0.00
1PEQSX	0.00	107.96	0.00	540.25	29.46	4.35	(20.10)	(0.49)	0.00	661.43
1VFIAX	315.89	255.07	0.00	0.00	8.16	104.62	(22.07)	(1.11)	0.00	660.56
1CPBCL1	121.02	97.98	0.00	20.63	0.00	14.64	0.00	(0.42)	0.00	253.85
1MGDCBD	72.70	58.83	0.00	23.88	2.29	0.00	(4.60)	(0.28)	0.00	152.82
	2,428.53	**1,961.66**	**0.00**	**1,256.33**	**104.66**	**591.48**	**(1,256.33)**	**(8.64)**	**0.00**	**5,077.69**
									Vested Account Balance	**1,015.54**
TOTALS										
1RERGX	583.12	470.74	0.00	60.66	45.04	81.33	(14.91)	(2.06)	0.00	1,223.92
1VTIAX	582.26	470.74	0.00	48.82	33.43	94.16	0.00	(2.06)	0.00	1,227.35
1S4700G	288.29	235.43	0.00	64.99	0.00	38.46	(11.24)	(1.07)	0.00	614.86
1CRRYX	364.00	294.35	0.00	35.44	45.53	42.24	(24.36)	(1.35)	0.00	755.85
1QISGX	370.67	294.36	0.00	18.61	0.34	103.98	(33.30)	(1.34)	0.00	753.32

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	365.67	294.36	0.00	19.64	10.19	93.71	(25.84)	(1.35)	0.00	756.38
1MCVFI1	435.75	353.09	0.00	76.81	0.00	53.69	0.00	(1.54)	0.00	917.80
1WTMCG1	440.79	353.09	0.00	8.55	0.00	173.44	(61.21)	(1.56)	0.00	913.10
1VIMAX	437.88	353.09	0.00	27.19	11.75	97.57	(10.99)	(1.57)	0.00	914.92
1APGZX	0.00	323.72	0.00	1,561.12	33.87	134.01	(62.38)	(1.70)	0.00	1,988.64
1DFLVX	947.44	441.22	0.00	97.56	14.53	84.00	(1,583.18)	(1.57)	0.00	0.00
1MBCZX	959.52	441.23	0.00	0.00	0.00	410.42	(1,809.51)	(1.66)	0.00	0.00
1PEQSX	0.00	323.87	0.00	1,624.55	88.55	13.06	(60.39)	(1.62)	0.00	1,988.02
1VFIAX	950.75	765.10	0.00	0.00	24.53	314.60	(66.32)	(3.28)	0.00	1,985.38
1CPBCL1	364.27	294.19	0.00	61.85	0.00	44.01	0.00	(1.32)	0.00	763.00
1MGDCBD	218.84	176.59	0.00	71.76	6.89	0.00	(13.92)	(0.81)	0.00	459.35
	7,309.25	**5,885.17**	**0.00**	**3,777.55**	**314.65**	**1,778.68**	**(3,777.55)**	**(25.86)**	**0.00**	**15,261.89**
									Vested Account Balance	**11,199.74**

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Deferred Salary 01										
1RERGX	0.00	12.00	0.00	3.01	0.00	0.36	(15.37)	0.00	0.00	0.00
1VTIAX	0.00	157.00	0.00	225.79	6.84	14.80	0.00	(0.61)	0.00	403.82
1TSONX	0.00	281.00	0.00	3.43	4.48	10.46	(142.12)	(0.69)	0.00	156.56
1PFRSX	0.00	47.00	0.00	1.48	0.79	2.69	(12.22)	(0.14)	0.00	39.60
1CRRYX	0.00	20.00	0.00	7.94	0.46	(0.30)	(27.54)	(0.07)	0.00	0.49
1QISGX	0.00	22.00	0.00	3.89	0.00	0.54	(26.39)	(0.04)	0.00	0.00
1VSMAX	0.00	145.00	0.00	33.99	1.72	16.24	(9.99)	(0.44)	0.00	186.52
1VIMAX	0.00	81.00	0.00	17.21	0.55	4.58	(63.70)	(0.17)	0.00	39.47
1CSXRX	0.00	38.00	0.00	58.10	0.77	6.04	(24.81)	(0.15)	0.00	77.95
1DFLVX	0.00	24.00	0.00	5.61	0.17	1.27	(30.97)	(0.08)	0.00	0.00
1JUEMX	0.00	97.00	0.00	0.00	0.24	5.95	(103.06)	(0.13)	0.00	0.00
1PEQSX	0.00	25.00	0.00	34.50	2.69	(0.08)	(20.40)	(0.11)	0.00	41.60
1VFIAX	0.00	203.00	0.00	96.92	2.52	25.72	(4.07)	(0.73)	0.00	323.36
1CPBCL1	0.00	15.00	0.00	21.78	0.00	1.83	0.00	(0.11)	0.00	38.50
1VBTLX	0.00	33.00	0.00	0.70	0.23	(0.17)	(33.71)	(0.03)	0.00	0.02
	0.00	**1,200.00**	**0.00**	**514.35**	**21.46**	**89.93**	**(514.35)**	**(3.50)**	**0.00**	**1,307.89**
									Vested Account Balance	**1,307.89**
Employee Rollover 01										
1RERGX	0.00	0.00	535.48	0.00	0.00	22.62	(557.70)	(0.22)	0.00	0.18
1VTIAX	0.00	0.00	535.48	5,384.98	128.76	199.37	(14.64)	(13.41)	0.00	6,220.54
1TSONX	0.00	0.00	4,997.83	247.05	74.83	352.70	(3,243.06)	(18.26)	0.00	2,411.09
1PFRSX	0.00	0.00	713.98	65.86	20.27	24.81	(210.49)	(3.38)	0.00	611.05
1CRRYX	0.00	0.00	535.49	232.64	7.84	(22.46)	(744.46)	(0.63)	0.00	8.42
1QISGX	0.00	0.00	535.48	50.87	0.00	5.49	(590.16)	(1.68)	0.00	0.00
1VSMAX	0.00	0.00	1,784.94	1,050.38	40.34	254.43	(239.70)	(11.15)	0.00	2,879.24
1VIMAX	0.00	0.00	1,784.94	438.61	17.74	96.38	(1,723.26)	(5.34)	0.00	609.07
1CSXRX	0.00	0.00	0.00	1,519.91	12.84	91.36	(419.89)	(3.38)	0.00	1,200.84
1DFLVX	0.00	0.00	535.48	212.05	7.10	34.88	(787.83)	(1.68)	0.00	0.00
1JUEMX	0.00	0.00	2,498.92	0.00	11.90	255.51	(2,762.06)	(4.27)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	0.00	0.00	954.29	45.23	(10.74)	(342.98)	(2.07)	0.00	643.73
1VFIAX	0.00	0.00	2,141.93	2,294.49	58.02	595.98	(92.50)	(17.46)	0.00	4,980.46
1CPBCL1	0.00	0.00	0.00	572.85	0.00	26.45	(8.66)	(1.31)	0.00	589.33
1VBTLX	0.00	0.00	1,249.46	24.70	8.87	29.97	(1,311.29)	(1.27)	0.00	0.44
	0.00	**0.00**	**17,849.41**	**13,048.68**	**433.74**	**1,956.75**	**(13,048.68)**	**(85.51)**	**0.00**	**20,154.39**
									Vested Account Balance	**20,154.39**
Employer Match 01										
1RERGX	0.00	6.00	0.00	1.39	0.00	0.18	(7.57)	0.00	0.00	0.00
1VTIAX	0.00	78.50	0.00	112.86	3.42	7.40	0.00	(0.28)	0.00	201.90
1TSONX	0.00	140.50	0.00	1.68	2.24	5.23	(71.05)	(0.31)	0.00	78.29
1PFRSX	0.00	23.50	0.00	0.72	0.41	1.35	(6.12)	(0.04)	0.00	19.82
1CRRYX	0.00	10.00	0.00	3.72	0.24	(0.18)	(13.48)	(0.04)	0.00	0.26
1QISGX	0.00	11.00	0.00	1.92	0.00	0.28	(13.18)	(0.02)	0.00	0.00
1VSMAX	0.00	72.50	0.00	16.44	0.86	8.07	(4.39)	(0.21)	0.00	93.27
1VIMAX	0.00	40.50	0.00	8.56	0.28	2.30	(31.81)	(0.08)	0.00	19.75
1CSXRX	0.00	19.00	0.00	29.05	0.38	3.02	(12.38)	(0.10)	0.00	38.97
1DFLVX	0.00	12.00	0.00	2.80	0.08	0.64	(15.50)	(0.02)	0.00	0.00
1JUEMX	0.00	48.50	0.00	0.00	0.12	2.98	(51.53)	(0.07)	0.00	0.00
1PEQSX	0.00	12.50	0.00	17.25	1.34	(0.04)	(10.21)	(0.04)	0.00	20.80
1VFIAX	0.00	101.50	0.00	48.47	1.26	12.86	(2.01)	(0.36)	0.00	161.72
1CPBCL1	0.00	7.50	0.00	10.89	0.00	0.91	0.00	(0.02)	0.00	19.28
1VBTLX	0.00	16.50	0.00	0.33	0.13	(0.09)	(16.85)	(0.01)	0.00	0.01
	0.00	**600.00**	**0.00**	**256.08**	**10.76**	**44.91**	**(256.08)**	**(1.60)**	**0.00**	**654.07**
TOTALS										
1RERGX	0.00	18.00	535.48	4.40	0.00	23.16	(580.64)	(0.22)	0.00	0.18
1VTIAX	0.00	235.50	535.48	5,723.63	139.02	221.57	(14.64)	(14.30)	0.00	6,826.26
1TSONX	0.00	421.50	4,997.83	252.16	81.55	368.39	(3,456.23)	(19.26)	0.00	2,645.94
1PFRSX	0.00	70.50	713.98	68.06	21.47	28.85	(228.83)	(3.56)	0.00	670.47
1CRRYX	0.00	30.00	535.49	244.30	8.54	(22.94)	(785.48)	(0.74)	0.00	9.17
1QISGX	0.00	33.00	535.48	56.68	0.00	6.31	(629.73)	(1.74)	0.00	0.00
1VSMAX	0.00	217.50	1,784.94	1,100.81	42.92	278.74	(254.08)	(11.80)	0.00	3,159.03
1VIMAX	0.00	121.50	1,784.94	464.38	18.57	103.26	(1,818.77)	(5.59)	0.00	668.29
1CSXRX	0.00	57.00	0.00	1,607.06	13.99	100.42	(457.08)	(3.63)	0.00	1,317.76
1DFLVX	0.00	36.00	535.48	220.46	7.35	36.79	(834.30)	(1.78)	0.00	0.00
1JUEMX	0.00	145.50	2,498.92	0.00	12.26	264.44	(2,916.65)	(4.47)	0.00	0.00
1PEQSX	0.00	37.50	0.00	1,006.04	49.26	(10.86)	(373.59)	(2.22)	0.00	706.13
1VFIAX	0.00	304.50	2,141.93	2,439.88	61.80	634.56	(98.58)	(18.55)	0.00	5,465.54
1CPBCL1	0.00	22.50	0.00	605.52	0.00	29.19	(8.66)	(1.44)	0.00	647.11
1VBTLX	0.00	49.50	1,249.46	25.73	9.23	29.71	(1,361.85)	(1.31)	0.00	0.47
	0.00	**1,800.00**	**17,849.41**	**13,819.11**	**465.96**	**2,091.59**	**(13,819.11)**	**(90.61)**	**0.00**	**22,116.35**
									Vested Account Balance	**21,462.28**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1RERGX	0.00	40.00	0.00	0.00	1.36	0.86	0.00	(0.03)	0.00	42.19
1VTIAX	0.00	40.00	0.00	0.00	0.84	1.85	0.00	(0.03)	0.00	42.66
1TSONX	0.00	880.00	0.00	0.00	26.59	40.34	0.00	(0.83)	0.00	946.10
1PFRSX	0.00	120.00	0.00	0.00	1.90	9.35	0.00	(0.12)	0.00	131.13
1CRRYX	0.00	40.00	0.00	0.00	1.95	2.24	0.00	(0.04)	0.00	44.15
1QISGX	0.00	40.00	0.00	0.00	0.02	4.07	0.00	(0.04)	0.00	44.05
1VSMAX	0.00	480.00	0.00	0.00	4.53	48.75	0.00	(0.44)	0.00	532.84
1VIMAX	0.00	280.00	0.00	0.00	2.56	23.90	0.00	(0.27)	0.00	306.19
1DFLVX	0.00	36.00	0.00	0.00	0.18	2.17	(38.34)	(0.01)	0.00	0.00
1JUEMX	0.00	560.00	0.00	0.00	9.50	50.34	0.00	(0.53)	0.00	619.31
1PEQSX	0.00	44.00	0.00	38.34	3.53	1.25	0.00	(0.06)	0.00	87.06
1VFIAX	0.00	400.00	0.00	0.00	3.36	37.34	0.00	(0.41)	0.00	440.29
1BRHYX	0.00	120.00	0.00	0.00	3.51	4.52	0.00	(0.18)	0.00	127.85
1VBTLX	0.00	880.00	0.00	0.00	11.52	21.21	0.00	(0.75)	0.00	911.98
1MGDCBD	0.00	40.00	0.00	0.00	0.36	0.00	0.00	(0.04)	0.00	40.32
	0.00	**4,000.00**	**0.00**	**38.34**	**71.71**	**248.19**	**(38.34)**	**(3.78)**	**0.00**	**4,316.12**
									Vested Account Balance	**4,316.12**
Employer Match 01										
1RERGX	0.00	20.00	0.00	0.00	0.68	0.43	0.00	0.00	0.00	21.11
1VTIAX	0.00	20.00	0.00	0.00	0.42	0.93	0.00	0.00	0.00	21.35
1TSONX	0.00	440.00	0.00	0.00	13.30	20.17	0.00	(0.42)	0.00	473.05
1PFRSX	0.00	60.00	0.00	0.00	0.95	4.67	0.00	(0.06)	0.00	65.56
1CRRYX	0.00	20.00	0.00	0.00	0.98	1.12	0.00	0.00	0.00	22.10
1QISGX	0.00	20.00	0.00	0.00	0.01	2.04	0.00	0.00	0.00	22.05
1VSMAX	0.00	240.00	0.00	0.00	2.26	24.37	0.00	(0.23)	0.00	266.40
1VIMAX	0.00	140.00	0.00	0.00	1.29	11.95	0.00	(0.14)	0.00	153.10
1DFLVX	0.00	18.00	0.00	0.00	0.09	1.08	(19.17)	0.00	0.00	0.00
1JUEMX	0.00	280.00	0.00	0.00	4.74	25.17	0.00	(0.28)	0.00	309.63
1PEQSX	0.00	22.00	0.00	19.17	1.75	0.63	0.00	(0.04)	0.00	43.51
1VFIAX	0.00	200.00	0.00	0.00	1.68	18.67	0.00	(0.19)	0.00	220.16
1BRHYX	0.00	60.00	0.00	0.00	1.75	2.26	0.00	(0.08)	0.00	63.93
1VBTLX	0.00	440.00	0.00	0.00	5.74	10.60	0.00	(0.41)	0.00	455.93
1MGDCBD	0.00	20.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	20.18
	0.00	**2,000.00**	**0.00**	**19.17**	**35.82**	**124.09**	**(19.17)**	**(1.85)**	**0.00**	**2,158.06**
TOTALS										
1RERGX	0.00	60.00	0.00	0.00	2.04	1.29	0.00	(0.03)	0.00	63.30
1VTIAX	0.00	60.00	0.00	0.00	1.26	2.78	0.00	(0.03)	0.00	64.01
1TSONX	0.00	1,320.00	0.00	0.00	39.89	60.51	0.00	(1.25)	0.00	1,419.15
1PFRSX	0.00	180.00	0.00	0.00	2.85	14.02	0.00	(0.18)	0.00	196.69
1CRRYX	0.00	60.00	0.00	0.00	2.93	3.36	0.00	(0.04)	0.00	66.25
1QISGX	0.00	60.00	0.00	0.00	0.03	6.11	0.00	(0.04)	0.00	66.10
1VSMAX	0.00	720.00	0.00	0.00	6.79	73.12	0.00	(0.67)	0.00	799.24
1VIMAX	0.00	420.00	0.00	0.00	3.85	35.85	0.00	(0.41)	0.00	459.29
1DFLVX	0.00	54.00	0.00	0.00	0.27	3.25	(57.51)	(0.01)	0.00	0.00
1JUEMX	0.00	840.00	0.00	0.00	14.24	75.51	0.00	(0.81)	0.00	928.94

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PEQSX	0.00	66.00	0.00	57.51	5.28	1.88	0.00	(0.10)	0.00	130.57
1VFIAX	0.00	600.00	0.00	0.00	5.04	56.01	0.00	(0.60)	0.00	660.45
1BRHYX	0.00	180.00	0.00	0.00	5.26	6.78	0.00	(0.26)	0.00	191.78
1VBTLX	0.00	1,320.00	0.00	0.00	17.26	31.81	0.00	(1.16)	0.00	1,367.91
1MGDCBD	0.00	60.00	0.00	0.00	0.54	0.00	0.00	(0.04)	0.00	60.50
	0.00	**6,000.00**	**0.00**	**57.51**	**107.53**	**372.28**	**(57.51)**	**(5.63)**	**0.00**	**6,474.18**
									Vested Account Balance	**4,316.12**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	273.68	0.00	0.00	0.00	12.06	31.83	0.00	(0.73)	0.00	316.84
1VTIAX	975.83	0.00	0.00	0.00	35.33	115.54	0.00	(2.61)	0.00	1,124.09
1S4700G	967.95	0.00	0.00	0.00	0.00	109.32	0.00	(2.62)	0.00	1,074.65
1PFRSX	1,222.64	0.00	0.00	0.00	36.98	126.43	0.00	(3.15)	0.00	1,382.90
1CRRYX	282.92	0.00	0.00	0.00	20.88	19.38	0.00	(0.73)	0.00	322.45
1VSMAX	273.63	0.00	0.00	0.00	4.96	44.74	0.00	(0.72)	0.00	322.61
1WTMCG1	257.77	0.00	0.00	0.00	0.00	73.83	0.00	(0.69)	0.00	330.91
1VIMAX	274.41	0.00	0.00	0.00	4.76	39.02	0.00	(0.72)	0.00	317.47
1APGZX	0.00	0.00	0.00	1,192.73	21.60	83.95	0.00	(1.28)	0.00	1,297.00
1DFLVX	1,025.13	0.00	0.00	0.00	11.51	61.61	(1,096.74)	(1.51)	0.00	0.00
1JUEMX	1,371.70	0.00	0.00	0.00	36.80	337.90	0.00	(3.85)	0.00	1,742.55
1MBCZX	859.37	0.00	0.00	0.00	0.00	334.85	(1,192.73)	(1.49)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,096.74	52.78	4.43	0.00	(1.12)	0.00	1,152.83
1VFIAX	966.30	0.00	0.00	0.00	17.45	235.76	0.00	(2.70)	0.00	1,216.81
1BRHYX	790.30	0.00	0.00	0.00	58.33	49.59	0.00	(2.10)	0.00	896.12
1CPBCL1	717.80	0.00	0.00	0.00	0.00	52.37	0.00	(1.80)	0.00	768.37
1VBTLX	724.67	0.00	0.00	0.00	23.20	18.06	0.00	(1.84)	0.00	764.09
1MGDCBD	3,119.26	0.00	0.00	0.00	65.49	0.00	0.00	(7.81)	0.00	3,176.94
	14,103.36	**0.00**	**0.00**	**2,289.47**	**402.13**	**1,738.61**	**(2,289.47)**	**(37.47)**	**0.00**	**16,206.63**
									Vested Account Balance	**16,206.63**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1BRHYX	97.68	0.00	0.00	0.00	7.20	6.13	0.00	(0.25)	0.00	110.76
									Vested Account Balance	110.76
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	259.20	0.00	0.00	10.53	7.27	0.00	(0.37)	0.00	276.63
1VTIAX	0.00	907.20	0.00	0.00	29.12	52.15	0.00	(1.34)	0.00	987.13
1S4700G	0.00	907.20	0.00	0.00	0.00	19.30	0.00	(1.32)	0.00	925.18
1PFRSX	0.00	1,296.00	0.00	0.00	32.36	163.91	0.00	(1.96)	0.00	1,490.31
1CRRYX	0.00	259.19	0.00	0.00	19.46	22.21	0.00	(0.40)	0.00	300.46
1VSMAX	0.00	259.20	0.00	0.00	3.63	40.52	0.00	(0.41)	0.00	302.94
1WTMCG1	0.00	259.20	0.00	0.00	0.00	51.04	0.00	(0.36)	0.00	309.88
1VIMAX	0.00	259.20	0.00	0.00	3.53	37.29	0.00	(0.41)	0.00	299.61
1APGZX	0.00	0.00	0.00	1,022.16	18.51	71.94	0.00	(1.08)	0.00	1,111.53

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	5.29	80.13	(992.22)	(0.39)	0.00	0.00
1JUEMX	0.00	1,296.00	0.00	0.00	28.35	196.22	0.00	(2.04)	0.00	1,518.53
1MBCZX	0.00	907.20	0.00	0.00	0.00	115.37	(1,022.16)	(0.41)	0.00	0.00
1PEQSX	0.00	0.00	0.00	992.22	47.76	4.01	0.00	(1.01)	0.00	1,042.98
1VFIAX	0.00	907.20	0.00	0.00	11.66	142.47	0.00	(1.42)	0.00	1,059.91
1BRHYX	0.00	647.99	0.00	0.00	29.23	33.87	0.00	(0.97)	0.00	710.12
1CPBCL1	0.00	647.99	0.00	0.00	0.00	35.20	0.00	(0.94)	0.00	682.25
1VBTLX	0.00	648.00	0.00	0.00	12.84	11.25	0.00	(0.92)	0.00	671.17
1MGDCBD	0.00	2,591.99	0.00	0.00	34.94	0.00	0.00	(3.78)	0.00	2,623.15
	0.00	**12,959.95**	**0.00**	**2,014.38**	**287.21**	**1,084.15**	**(2,014.38)**	**(19.53)**	**0.00**	**14,311.78**
									Vested Account Balance	**14,311.78**
TOTALS										
1RERGX	273.68	259.20	0.00	0.00	22.59	39.10	0.00	(1.10)	0.00	593.47
1VTIAX	975.83	907.20	0.00	0.00	64.45	167.69	0.00	(3.95)	0.00	2,111.22
1S4700G	967.95	907.20	0.00	0.00	0.00	128.62	0.00	(3.94)	0.00	1,999.83
1PFRSX	1,222.64	1,296.00	0.00	0.00	69.34	290.34	0.00	(5.11)	0.00	2,873.21
1CRRYX	282.92	259.19	0.00	0.00	40.34	41.59	0.00	(1.13)	0.00	622.91
1VSMAX	273.63	259.20	0.00	0.00	8.59	85.26	0.00	(1.13)	0.00	625.55
1WTMCG1	257.77	259.20	0.00	0.00	0.00	124.87	0.00	(1.05)	0.00	640.79
1VIMAX	274.41	259.20	0.00	0.00	8.29	76.31	0.00	(1.13)	0.00	617.08
1APGZX	0.00	0.00	0.00	2,214.89	40.11	155.89	0.00	(2.36)	0.00	2,408.53
1DFLVX	1,025.13	907.19	0.00	0.00	16.80	141.74	(2,088.96)	(1.90)	0.00	0.00
1JUEMX	1,371.70	1,296.00	0.00	0.00	65.15	534.12	0.00	(5.89)	0.00	3,261.08
1MBCZX	859.37	907.20	0.00	0.00	0.00	450.22	(2,214.89)	(1.90)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,088.96	100.54	8.44	0.00	(2.13)	0.00	2,195.81
1VFIAX	966.30	907.20	0.00	0.00	29.11	378.23	0.00	(4.12)	0.00	2,276.72
1BRHYX	887.98	647.99	0.00	0.00	94.76	89.59	0.00	(3.32)	0.00	1,717.00
1CPBCL1	717.80	647.99	0.00	0.00	0.00	87.57	0.00	(2.74)	0.00	1,450.62
1VBTLX	724.67	648.00	0.00	0.00	36.04	29.31	0.00	(2.76)	0.00	1,435.26
1MGDCBD	3,119.26	2,591.99	0.00	0.00	100.43	0.00	0.00	(11.59)	0.00	5,800.09
	14,201.04	**12,959.95**	**0.00**	**4,303.85**	**696.54**	**2,828.89**	**(4,303.85)**	**(57.25)**	**0.00**	**30,629.17**
									Vested Account Balance	**30,629.17**

[redacted]

1RERGX	907.47	0.00	0.00	26.78	3.71	77.37	(19.92)	(3.03)	(992.38)	0.00
1VTIAX	906.08	0.00	0.00	28.04	12.80	53.04	0.00	(3.04)	(996.92)	0.00
1S4700G	448.45	0.00	0.00	21.29	0.00	27.17	(15.05)	(1.48)	(480.38)	0.00
1CRRYX	566.48	0.00	0.00	47.65	18.37	9.98	0.00	(1.87)	(640.61)	0.00
1QISGX	577.18	0.00	0.00	12.00	0.00	52.05	(16.65)	(1.89)	(622.69)	0.00
1VSMAX	569.13	0.00	0.00	21.37	4.75	42.52	0.00	(1.89)	(635.88)	0.00
1MCVFI1	678.04	0.00	0.00	65.28	0.00	(6.01)	0.00	(2.19)	(735.12)	0.00
1WTMCG1	686.16	0.00	0.00	0.00	0.00	115.61	(30.87)	(2.26)	(768.64)	0.00
1VIMAX	681.48	0.00	0.00	27.69	5.34	46.88	0.00	(2.25)	(759.14)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1APGZX	0.00	0.00	0.00	1,697.92	0.00	(4.52)	0.00	(0.63)	(1,692.77)	0.00
1DFLVX	1,474.48	0.00	0.00	134.26	17.87	98.88	(1,721.22)	(4.27)	0.00	0.00
1MBCZX	1,493.92	0.00	0.00	0.00	0.00	538.90	(2,028.37)	(4.45)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,721.22	6.42	(44.09)	0.00	(0.62)	(1,682.93)	0.00
1VFIAX	1,479.76	0.00	0.00	0.00	12.60	240.59	(56.87)	(4.92)	(1,671.16)	0.00
1CPBCL1	566.90	0.00	0.00	50.04	0.00	8.33	0.00	(1.84)	(623.43)	0.00
1MGDCBD	340.57	0.00	0.00	35.41	4.83	0.00	0.00	(1.13)	(379.68)	0.00
	11,376.10	**0.00**	**0.00**	**3,888.95**	**86.69**	**1,256.70**	**(3,888.95)**	**(37.76)**	**(12,681.73)**	**0.00**
Employer Match 01										
1RERGX	388.09	0.00	0.00	11.46	1.59	33.09	(8.51)	(1.34)	(424.38)	0.00
1VTIAX	387.49	0.00	0.00	12.00	5.48	22.69	0.00	(1.33)	(426.33)	0.00
1S4700G	191.79	0.00	0.00	9.10	0.00	11.62	(6.44)	(0.66)	(205.41)	0.00
1CRRYX	242.27	0.00	0.00	20.39	7.85	4.27	0.00	(0.82)	(273.96)	0.00
1QISGX	246.83	0.00	0.00	5.14	0.00	22.26	(7.10)	(0.84)	(266.29)	0.00
1VSMAX	243.41	0.00	0.00	9.13	2.04	18.18	0.00	(0.83)	(271.93)	0.00
1MCVFI1	289.99	0.00	0.00	27.93	0.00	(2.57)	0.00	(0.99)	(314.36)	0.00
1WTMCG1	293.45	0.00	0.00	0.00	0.00	49.44	(13.23)	(0.93)	(328.73)	0.00
1VIMAX	291.46	0.00	0.00	11.84	2.28	20.05	0.00	(0.99)	(324.64)	0.00
1APGZX	0.00	0.00	0.00	726.14	0.00	(1.93)	0.00	(0.26)	(723.95)	0.00
1DFLVX	630.59	0.00	0.00	57.39	7.64	42.29	(736.11)	(1.80)	0.00	0.00
1MBCZX	638.89	0.00	0.00	0.00	0.00	230.47	(867.47)	(1.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	736.11	2.75	(18.86)	0.00	(0.27)	(719.73)	0.00
1VFIAX	632.84	0.00	0.00	0.00	5.39	102.90	(24.36)	(2.08)	(714.69)	0.00
1CPBCL1	242.44	0.00	0.00	21.44	0.00	3.56	0.00	(0.85)	(266.59)	0.00
1MGDCBD	145.65	0.00	0.00	15.15	2.06	0.00	0.00	(0.48)	(162.38)	0.00
	4,865.19	**0.00**	**0.00**	**1,663.22**	**37.08**	**537.46**	**(1,663.22)**	**(16.36)**	**(5,423.37)**	**0.00**
TOTALS										
1RERGX	1,295.56	0.00	0.00	38.24	5.30	110.46	(28.43)	(4.37)	(1,416.76)	0.00
1VTIAX	1,293.57	0.00	0.00	40.04	18.28	75.73	0.00	(4.37)	(1,423.25)	0.00
1S4700G	640.24	0.00	0.00	30.39	0.00	38.79	(21.49)	(2.14)	(685.79)	0.00
1CRRYX	808.75	0.00	0.00	68.04	26.22	14.25	0.00	(2.69)	(914.57)	0.00
1QISGX	824.01	0.00	0.00	17.14	0.00	74.31	(23.75)	(2.73)	(888.98)	0.00
1VSMAX	812.54	0.00	0.00	30.50	6.79	60.70	0.00	(2.72)	(907.81)	0.00
1MCVFI1	968.03	0.00	0.00	93.21	0.00	(8.58)	0.00	(3.18)	(1,049.48)	0.00
1WTMCG1	979.61	0.00	0.00	0.00	0.00	165.05	(44.10)	(3.19)	(1,097.37)	0.00
1VIMAX	972.94	0.00	0.00	39.53	7.62	66.93	0.00	(3.24)	(1,083.78)	0.00
1APGZX	0.00	0.00	0.00	2,424.06	0.00	(6.45)	0.00	(0.89)	(2,416.72)	0.00
1DFLVX	2,105.07	0.00	0.00	191.65	25.51	141.17	(2,457.33)	(6.07)	0.00	0.00
1MBCZX	2,132.81	0.00	0.00	0.00	0.00	769.37	(2,895.84)	(6.34)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,457.33	9.17	(62.95)	0.00	(0.89)	(2,402.66)	0.00
1VFIAX	2,112.60	0.00	0.00	0.00	17.99	343.49	(81.23)	(7.00)	(2,385.85)	0.00
1CPBCL1	809.34	0.00	0.00	71.48	0.00	11.89	0.00	(2.69)	(890.02)	0.00
1MGDCBD	486.22	0.00	0.00	50.56	6.89	0.00	0.00	(1.61)	(542.06)	0.00
	16,241.29	**0.00**	**0.00**	**5,552.17**	**123.77**	**1,794.16**	**(5,552.17)**	**(54.12)**	**(18,105.10)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	0.00	142.16	0.00	4.37	4.91	2.82	0.00	(0.12)	0.00	154.14
1VTIAX	0.00	142.16	0.00	3.29	2.82	6.38	0.00	(0.12)	0.00	154.53
1S4700G	0.00	71.08	0.00	4.96	0.00	1.36	0.00	(0.06)	0.00	77.34
1CRRYX	0.00	88.85	0.00	0.15	4.09	5.04	(2.79)	(0.08)	0.00	95.26
1QISGX	0.00	88.86	0.00	0.79	0.04	9.01	(3.67)	(0.07)	0.00	94.96
1VSMAX	0.00	88.86	0.00	0.29	0.78	8.80	(3.33)	(0.07)	0.00	95.33
1MCVFI1	0.00	106.62	0.00	2.63	0.00	6.40	0.00	(0.08)	0.00	115.57
1WTMCG1	0.00	106.62	0.00	0.40	0.00	12.67	(4.55)	(0.09)	0.00	115.05
1VIMAX	0.00	106.62	0.00	0.41	0.91	8.81	(1.41)	(0.08)	0.00	115.26
1APGZX	0.00	130.91	0.00	104.40	3.87	16.33	(4.82)	(0.20)	0.00	250.49
1DFLVX	0.00	100.09	0.00	0.36	0.34	5.04	(105.79)	(0.04)	0.00	0.00
1MBCZX	0.00	100.10	0.00	0.00	0.00	7.05	(107.11)	(0.04)	0.00	0.00
1PEQSX	0.00	130.91	0.00	110.25	9.98	3.80	(4.49)	(0.16)	0.00	250.29
1VFIAX	0.00	231.01	0.00	0.00	1.76	19.26	(1.22)	(0.21)	0.00	250.60
1CPBCL1	0.00	88.84	0.00	2.86	0.00	4.45	0.00	(0.10)	0.00	96.05
1MGDCBD	0.00	53.31	0.00	5.39	0.44	0.00	(1.37)	(0.05)	0.00	57.72
	0.00	**1,777.00**	**0.00**	**240.55**	**29.94**	**117.22**	**(240.55)**	**(1.57)**	**0.00**	**1,922.59**
Roth Salary Deferral 01										
1RERGX	0.00	338.50	0.00	9.56	11.62	7.52	0.00	(0.27)	0.00	366.93
1VTIAX	0.00	338.50	0.00	7.30	6.50	15.87	0.00	(0.25)	0.00	367.92
1S4700G	0.00	169.25	0.00	11.35	0.00	3.79	0.00	(0.09)	0.00	184.30
1CRRYX	0.00	211.56	0.00	0.47	9.45	12.09	(6.68)	(0.16)	0.00	226.73
1QISGX	0.00	211.56	0.00	1.77	0.10	21.76	(9.04)	(0.16)	0.00	225.99
1VSMAX	0.00	211.56	0.00	0.81	1.80	20.84	(8.00)	(0.13)	0.00	226.88
1MCVFI1	0.00	253.88	0.00	5.86	0.00	15.63	0.00	(0.20)	0.00	275.17
1WTMCG1	0.00	253.88	0.00	1.12	0.00	29.90	(10.88)	(0.20)	0.00	273.82
1VIMAX	0.00	253.88	0.00	1.02	2.10	20.99	(3.45)	(0.20)	0.00	274.34
1APGZX	0.00	349.86	0.00	208.83	9.16	39.44	(10.68)	(0.41)	0.00	596.20
1DFLVX	0.00	200.20	0.00	0.94	0.69	10.10	(211.88)	(0.05)	0.00	0.00
1MBCZX	0.00	200.20	0.00	0.00	0.00	14.10	(214.23)	(0.07)	0.00	0.00
1PEQSX	0.00	349.86	0.00	222.74	23.58	10.25	(10.09)	(0.33)	0.00	596.01
1VFIAX	0.00	550.06	0.00	0.00	4.04	44.99	(3.37)	(0.45)	0.00	595.27
1CPBCL1	0.00	211.56	0.00	8.08	0.00	10.72	(1.42)	(0.18)	0.00	228.76
1MGDCBD	0.00	126.94	0.00	13.19	1.00	0.00	(3.32)	(0.10)	0.00	137.71
	0.00	**4,231.25**	**0.00**	**493.04**	**70.04**	**277.99**	**(493.04)**	**(3.25)**	**0.00**	**4,576.03**
									Vested Account Balance	**4,576.03**
TOTALS										
1RERGX	0.00	480.66	0.00	13.93	16.53	10.34	0.00	(0.39)	0.00	521.07
1VTIAX	0.00	480.66	0.00	10.59	9.32	22.25	0.00	(0.37)	0.00	522.45
1S4700G	0.00	240.33	0.00	16.31	0.00	5.15	0.00	(0.15)	0.00	261.64
1CRRYX	0.00	300.41	0.00	0.62	13.54	17.13	(9.47)	(0.24)	0.00	321.99
1QISGX	0.00	300.42	0.00	2.56	0.14	30.77	(12.71)	(0.23)	0.00	320.95
1VSMAX	0.00	300.42	0.00	1.10	2.58	29.64	(11.33)	(0.20)	0.00	322.21
1MCVFI1	0.00	360.50	0.00	8.49	0.00	22.03	0.00	(0.28)	0.00	390.74
1WTMCG1	0.00	360.50	0.00	1.52	0.00	42.57	(15.43)	(0.29)	0.00	388.87

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	0.00	360.50	0.00	1.43	3.01	29.80	(4.86)	(0.28)	0.00	389.60
1APGZX	0.00	480.77	0.00	313.23	13.03	55.77	(15.50)	(0.61)	0.00	846.69
1DFLVX	0.00	300.29	0.00	1.30	1.03	15.14	(317.67)	(0.09)	0.00	0.00
1MBCZX	0.00	300.30	0.00	0.00	0.00	21.15	(321.34)	(0.11)	0.00	0.00
1PEQSX	0.00	480.77	0.00	332.99	33.56	14.05	(14.58)	(0.49)	0.00	846.30
1VFIAX	0.00	781.07	0.00	0.00	5.80	64.25	(4.59)	(0.66)	0.00	845.87
1CPBCL1	0.00	300.40	0.00	10.94	0.00	15.17	(1.42)	(0.28)	0.00	324.81
1MGDCBD	0.00	180.25	0.00	18.58	1.44	0.00	(4.69)	(0.15)	0.00	195.43
	0.00	**6,008.25**	**0.00**	**733.59**	**99.98**	**395.21**	**(733.59)**	**(4.82)**	**0.00**	**6,498.62**
									Vested Account Balance	**4,576.03**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	2,201.88	253.78	0.00	169.13	110.51	264.31	(50.11)	(7.04)	0.00	2,942.46
1VTIAX	2,198.52	253.78	0.00	139.90	89.22	276.29	0.00	(6.99)	0.00	2,950.72
1S4700G	1,088.24	126.89	0.00	177.59	0.00	126.82	(37.81)	(3.52)	0.00	1,478.21
1CRRYX	1,374.53	158.61	0.00	120.23	119.04	109.29	(60.16)	(4.34)	0.00	1,817.20
1QISGX	1,400.28	158.61	0.00	58.55	0.83	289.33	(92.19)	(4.33)	0.00	1,811.08
1VSMAX	1,380.91	158.61	0.00	63.64	28.09	252.33	(60.69)	(4.37)	0.00	1,818.52
1MCVFI1	1,371.03	158.61	0.00	203.41	0.00	110.05	0.00	(4.30)	0.00	1,838.80
1WTMCG1	1,387.33	158.61	0.00	20.05	0.00	412.67	(144.87)	(4.42)	0.00	1,829.37
1VIMAX	1,653.51	190.29	0.00	92.67	32.24	264.35	(28.14)	(5.26)	0.00	2,199.66
1APGZX	0.00	24.09	0.00	4,538.33	81.67	314.45	(171.39)	(6.12)	0.00	4,781.03
1DFLVX	3,577.67	388.29	0.00	336.80	46.06	258.19	(4,601.49)	(5.52)	0.00	0.00
1MBCZX	3,624.46	388.29	0.00	0.00	0.00	1,364.22	(5,371.12)	(5.85)	0.00	0.00
1PEQSX	0.00	24.10	0.00	4,700.32	215.00	10.36	(164.33)	(5.96)	0.00	4,779.49
1VFIAX	3,866.58	444.07	0.00	0.00	73.68	986.53	(217.96)	(12.55)	0.00	5,140.35
1BRHYX	274.51	31.77	0.00	35.79	22.52	18.68	(12.69)	(0.92)	0.00	369.66
1CPBCL1	1,375.51	158.55	0.00	191.01	0.00	113.53	0.00	(4.23)	0.00	1,834.37
1MGDCBD	826.36	95.21	0.00	200.22	19.78	0.00	(34.69)	(2.56)	0.00	1,104.32
	27,601.32	**3,172.16**	**0.00**	**11,047.64**	**838.64**	**5,171.40**	**(11,047.64)**	**(88.28)**	**0.00**	**36,695.24**
									Vested Account Balance	**36,695.24**

Employer Match 01 Vesting Percentage 100.00 %

1RERGX	934.96	126.89	0.00	72.97	47.70	112.59	(21.38)	(3.03)	0.00	1,270.70
1VTIAX	933.55	126.89	0.00	60.28	38.47	118.12	0.00	(3.03)	0.00	1,274.28
1S4700G	462.11	63.43	0.00	76.49	0.00	53.91	(16.14)	(1.44)	0.00	638.36
1CRRYX	583.59	79.28	0.00	51.41	51.34	46.87	(25.87)	(1.85)	0.00	784.77
1QISGX	594.47	79.28	0.00	25.18	0.36	123.95	(39.28)	(1.85)	0.00	782.11
1VSMAX	586.29	79.28	0.00	27.36	12.10	108.36	(26.20)	(1.86)	0.00	785.33
1MCVFI1	582.16	79.28	0.00	87.17	0.00	47.30	0.00	(1.84)	0.00	794.07
1WTMCG1	589.04	79.28	0.00	8.65	0.00	177.03	(62.22)	(1.75)	0.00	790.03
1VIMAX	702.09	95.21	0.00	39.10	13.87	113.49	(11.61)	(2.24)	0.00	949.91
1APGZX	0.00	12.07	0.00	1,958.21	35.26	135.78	(74.02)	(2.61)	0.00	2,064.69
1DFLVX	1,519.12	194.13	0.00	143.74	19.76	110.99	(1,985.42)	(2.32)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	1,538.80	194.13	0.00	0.00	0.00	583.46	(2,313.93)	(2.46)	0.00	0.00
1PEQSX	0.00	12.05	0.00	2,028.06	92.85	4.46	(70.87)	(2.54)	0.00	2,064.01
1VFIAX	1,641.74	222.04	0.00	0.00	31.71	423.37	(93.66)	(5.34)	0.00	2,219.86
1BRHYX	117.30	16.04	0.00	14.40	9.70	8.03	(5.42)	(0.41)	0.00	159.64
1CPBCL1	584.06	79.28	0.00	81.87	0.00	48.77	0.00	(1.80)	0.00	792.18
1MGDCBD	350.87	47.54	0.00	86.07	8.50	0.00	(14.94)	(1.15)	0.00	476.89
	11,720.15	**1,586.10**	**0.00**	**4,760.96**	**361.62**	**2,216.48**	**(4,760.96)**	**(37.52)**	**0.00**	**15,846.83**
									Vested Account Balance	**15,846.83**
TOTALS										
1RERGX	3,136.84	380.67	0.00	242.10	158.21	376.90	(71.49)	(10.07)	0.00	4,213.16
1VTIAX	3,132.07	380.67	0.00	200.18	127.69	394.41	0.00	(10.02)	0.00	4,225.00
1S4700G	1,550.35	190.32	0.00	254.08	0.00	180.73	(53.95)	(4.96)	0.00	2,116.57
1CRRYX	1,958.12	237.89	0.00	171.64	170.38	156.16	(86.03)	(6.19)	0.00	2,601.97
1QISGX	1,994.75	237.89	0.00	83.73	1.19	413.28	(131.47)	(6.18)	0.00	2,593.19
1VSMAX	1,967.20	237.89	0.00	91.00	40.19	360.69	(86.89)	(6.23)	0.00	2,603.85
1MCVFI1	1,953.19	237.89	0.00	290.58	0.00	157.35	0.00	(6.14)	0.00	2,632.87
1WTMCG1	1,976.37	237.89	0.00	28.70	0.00	589.70	(207.09)	(6.17)	0.00	2,619.40
1VIMAX	2,355.60	285.50	0.00	131.77	46.11	377.84	(39.75)	(7.50)	0.00	3,149.57
1APGZX	0.00	36.16	0.00	6,496.54	116.93	450.23	(245.41)	(8.73)	0.00	6,845.72
1DFLVX	5,096.79	582.42	0.00	480.54	65.82	369.18	(6,586.91)	(7.84)	0.00	0.00
1MBCZX	5,163.26	582.42	0.00	0.00	0.00	1,947.68	(7,685.05)	(8.31)	0.00	0.00
1PEQSX	0.00	36.15	0.00	6,728.38	307.85	14.82	(235.20)	(8.50)	0.00	6,843.50
1VFIAX	5,508.32	666.11	0.00	0.00	105.39	1,409.90	(311.62)	(17.89)	0.00	7,360.21
1BRHYX	391.81	47.81	0.00	50.19	32.22	26.71	(18.11)	(1.33)	0.00	529.30
1CPBCL1	1,959.57	237.83	0.00	272.88	0.00	162.30	0.00	(6.03)	0.00	2,626.55
1MGDCBD	1,177.23	142.75	0.00	286.29	28.28	0.00	(49.63)	(3.71)	0.00	1,581.21
	39,321.47	**4,758.26**	**0.00**	**15,808.60**	**1,200.26**	**7,387.88**	**(15,808.60)**	**(125.80)**	**0.00**	**52,542.07**
									Vested Account Balance	**52,542.07**

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Deferred Salary 01										
1RERGX	0.00	244.68	0.00	0.00	6.13	9.25	0.00	(0.05)	0.00	260.01
1VTIAX	0.00	244.68	0.00	0.00	2.55	13.45	0.00	(0.04)	0.00	260.64
1S4700G	0.00	122.34	0.00	0.00	0.00	5.39	0.00	(0.03)	0.00	127.70
1CRRYX	0.00	122.34	0.00	0.00	3.52	8.18	0.00	(0.03)	0.00	134.01
1QISGX	0.00	122.34	0.00	0.00	0.05	14.25	0.00	(0.03)	0.00	136.61
1VSMAX	0.00	91.74	0.00	0.00	0.43	8.79	0.00	(0.02)	0.00	100.94
1MCVFI1	0.00	152.94	0.00	0.00	0.00	9.66	0.00	(0.03)	0.00	162.57
1WTMCG1	0.00	152.94	0.00	0.00	0.00	14.62	0.00	(0.03)	0.00	167.53
1VIMAX	0.00	122.34	0.00	0.00	0.56	9.42	0.00	(0.03)	0.00	132.29
1APGZX	0.00	367.08	0.00	0.00	4.46	19.27	0.00	(0.07)	0.00	390.74
1PEQSX	0.00	367.02	0.00	0.00	11.20	10.28	0.00	(0.07)	0.00	388.43
1VFIAX	0.00	367.02	0.00	0.00	1.34	20.97	0.00	(0.08)	0.00	389.25
1BRHYX	0.00	30.60	0.00	0.00	0.25	1.04	0.00	0.00	0.00	31.89

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	0.00	183.54	0.00	0.00	0.00	8.80	0.00	(0.04)	0.00	192.30
1VBTLX	0.00	91.74	0.00	0.00	0.33	3.51	0.00	(0.02)	0.00	95.56
1MGDCBD	0.00	275.28	0.00	0.00	0.69	0.00	0.00	(0.06)	0.00	275.91
	0.00	**3,058.62**	**0.00**	**0.00**	**31.51**	**156.88**	**0.00**	**(0.63)**	**0.00**	**3,246.38**
									Vested Account Balance	**3,246.38**
Employer Match 01										
1RERGX	0.00	122.34	0.00	0.00	3.06	4.63	0.00	(0.03)	0.00	130.00
1VTIAX	0.00	122.34	0.00	0.00	1.27	6.72	0.00	(0.03)	0.00	130.30
1S4700G	0.00	61.20	0.00	0.00	0.00	2.70	0.00	(0.01)	0.00	63.89
1CRRYX	0.00	61.20	0.00	0.00	1.76	4.09	0.00	(0.01)	0.00	67.04
1QISGX	0.00	61.20	0.00	0.00	0.03	7.13	0.00	(0.01)	0.00	68.35
1VSMAX	0.00	45.90	0.00	0.00	0.22	4.40	0.00	(0.01)	0.00	50.51
1MCVFI1	0.00	76.44	0.00	0.00	0.00	4.83	0.00	(0.02)	0.00	81.25
1WTMCG1	0.00	76.44	0.00	0.00	0.00	7.31	0.00	(0.01)	0.00	83.74
1VIMAX	0.00	61.20	0.00	0.00	0.28	4.71	0.00	(0.01)	0.00	66.18
1APGZX	0.00	183.48	0.00	0.00	2.23	9.63	0.00	(0.04)	0.00	195.30
1PEQSX	0.00	183.54	0.00	0.00	5.60	5.14	0.00	(0.04)	0.00	194.24
1VFIAX	0.00	183.54	0.00	0.00	0.67	10.49	0.00	(0.04)	0.00	194.66
1BRHYX	0.00	15.24	0.00	0.00	0.12	0.52	0.00	0.00	0.00	15.88
1CPBCL1	0.00	91.68	0.00	0.00	0.00	4.40	0.00	(0.02)	0.00	96.06
1VBTLX	0.00	45.90	0.00	0.00	0.17	1.76	0.00	(0.01)	0.00	47.82
1MGDCBD	0.00	137.64	0.00	0.00	0.34	0.00	0.00	(0.03)	0.00	137.95
	0.00	**1,529.28**	**0.00**	**0.00**	**15.75**	**78.46**	**0.00**	**(0.32)**	**0.00**	**1,623.17**
TOTALS										
1RERGX	0.00	367.02	0.00	0.00	9.19	13.88	0.00	(0.08)	0.00	390.01
1VTIAX	0.00	367.02	0.00	0.00	3.82	20.17	0.00	(0.07)	0.00	390.94
1S4700G	0.00	183.54	0.00	0.00	0.00	8.09	0.00	(0.04)	0.00	191.59
1CRRYX	0.00	183.54	0.00	0.00	5.28	12.27	0.00	(0.04)	0.00	201.05
1QISGX	0.00	183.54	0.00	0.00	0.08	21.38	0.00	(0.04)	0.00	204.96
1VSMAX	0.00	137.64	0.00	0.00	0.65	13.19	0.00	(0.03)	0.00	151.45
1MCVFI1	0.00	229.38	0.00	0.00	0.00	14.49	0.00	(0.05)	0.00	243.82
1WTMCG1	0.00	229.38	0.00	0.00	0.00	21.93	0.00	(0.04)	0.00	251.27
1VIMAX	0.00	183.54	0.00	0.00	0.84	14.13	0.00	(0.04)	0.00	198.47
1APGZX	0.00	550.56	0.00	0.00	6.69	28.90	0.00	(0.11)	0.00	586.04
1PEQSX	0.00	550.56	0.00	0.00	16.80	15.42	0.00	(0.11)	0.00	582.67
1VFIAX	0.00	550.56	0.00	0.00	2.01	31.46	0.00	(0.12)	0.00	583.91
1BRHYX	0.00	45.84	0.00	0.00	0.37	1.56	0.00	0.00	0.00	47.77
1CPBCL1	0.00	275.22	0.00	0.00	0.00	13.20	0.00	(0.06)	0.00	288.36
1VBTLX	0.00	137.64	0.00	0.00	0.50	5.27	0.00	(0.03)	0.00	143.38
1MGDCBD	0.00	412.92	0.00	0.00	1.03	0.00	0.00	(0.09)	0.00	413.86
	0.00	**4,587.90**	**0.00**	**0.00**	**47.26**	**235.34**	**0.00**	**(0.95)**	**0.00**	**4,869.55**
									Vested Account Balance	**3,246.38**

[redacted]

Status: Active

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									0.00	197.56
1VTIAX	0.00	188.01	0.00	0.00	3.65	8.12	0.00	(0.15)	0.00	199.63
1S4700G	0.00	93.99	0.00	0.00	0.00	1.61	0.00	(0.07)	0.00	95.53
1CRRYX	0.00	117.51	0.00	0.00	5.37	6.34	0.00	(0.10)	0.00	129.12
1QISGX	0.00	117.51	0.00	0.00	0.06	11.62	0.00	(0.10)	0.00	129.09
1VSMAX	0.00	117.51	0.00	0.00	1.02	11.31	0.00	(0.10)	0.00	129.74
1MCVFI1	0.00	141.00	0.00	0.00	0.00	8.20	0.00	(0.12)	0.00	149.08
1WTMCG1	0.00	141.00	0.00	0.00	0.00	16.22	0.00	(0.11)	0.00	157.11
1VIMAX	0.00	141.00	0.00	0.00	1.18	11.36	0.00	(0.12)	0.00	153.42
1APGZX	0.00	190.52	0.00	124.89	5.11	21.47	0.00	(0.25)	0.00	341.74
1DFLVX	0.00	114.86	0.00	0.00	0.48	6.16	(121.45)	(0.05)	0.00	0.00
1MBCZX	0.00	114.86	0.00	0.00	0.00	10.08	(124.89)	(0.05)	0.00	0.00
1PEQSX	0.00	190.63	0.00	121.45	13.12	5.26	0.00	(0.22)	0.00	330.24
1VFIAX	0.00	305.49	0.00	0.00	2.32	25.39	0.00	(0.26)	0.00	332.94
1CPBCL1	0.00	117.51	0.00	0.00	0.00	5.76	0.00	(0.10)	0.00	123.17
1MGDCBD	0.00	70.50	0.00	0.00	0.57	0.00	0.00	(0.05)	0.00	71.02
	0.00	**2,349.91**	**0.00**	**246.34**	**39.11**	**152.37**	**(246.34)**	**(2.00)**	**0.00**	**2,539.39**
Roth Salary Deferral 01										
1RERGX	0.00	375.99	0.00	0.00	12.45	6.94	0.00	(0.32)	0.00	395.06
1VTIAX	0.00	375.99	0.00	0.00	7.30	16.24	0.00	(0.27)	0.00	399.26
1S4700G	0.00	188.01	0.00	0.00	0.00	3.22	0.00	(0.11)	0.00	191.12
1CRRYX	0.00	234.99	0.00	0.00	10.75	12.68	0.00	(0.19)	0.00	258.23
1QISGX	0.00	234.99	0.00	0.00	0.11	23.23	0.00	(0.19)	0.00	258.14
1VSMAX	0.00	234.99	0.00	0.00	2.03	22.62	0.00	(0.15)	0.00	259.49
1MCVFI1	0.00	282.00	0.00	0.00	0.00	16.40	0.00	(0.23)	0.00	298.17
1WTMCG1	0.00	282.00	0.00	0.00	0.00	32.45	0.00	(0.20)	0.00	314.25
1VIMAX	0.00	282.00	0.00	0.00	2.38	22.72	0.00	(0.23)	0.00	306.87
1APGZX	0.00	381.48	0.00	249.68	10.23	42.96	0.00	(0.43)	0.00	683.92
1DFLVX	0.00	229.64	0.00	0.00	0.96	12.32	(242.84)	(0.08)	0.00	0.00
1MBCZX	0.00	229.64	0.00	0.00	0.00	20.15	(249.68)	(0.11)	0.00	0.00
1PEQSX	0.00	381.37	0.00	242.84	26.26	10.52	0.00	(0.36)	0.00	660.63
1VFIAX	0.00	611.01	0.00	0.00	4.64	50.77	0.00	(0.50)	0.00	665.92
1CPBCL1	0.00	234.91	0.00	0.00	0.00	11.51	0.00	(0.18)	0.00	246.24
1MGDCBD	0.00	141.00	0.00	0.00	1.14	0.00	0.00	(0.12)	0.00	142.02
	0.00	**4,700.01**	**0.00**	**492.52**	**78.25**	**304.73**	**(492.52)**	**(3.67)**	**0.00**	**5,079.32**
									Vested Account Balance	**5,079.32**
TOTALS										
1RERGX	0.00	564.00	0.00	0.00	18.68	10.41	0.00	(0.47)	0.00	592.62
1VTIAX	0.00	564.00	0.00	0.00	10.95	24.36	0.00	(0.42)	0.00	598.89
1S4700G	0.00	282.00	0.00	0.00	0.00	4.83	0.00	(0.18)	0.00	286.65
1CRRYX	0.00	352.50	0.00	0.00	16.12	19.02	0.00	(0.29)	0.00	387.35
1QISGX	0.00	352.50	0.00	0.00	0.17	34.85	0.00	(0.29)	0.00	387.23
1VSMAX	0.00	352.50	0.00	0.00	3.05	33.93	0.00	(0.25)	0.00	389.23
1MCVFI1	0.00	423.00	0.00	0.00	0.00	24.60	0.00	(0.35)	0.00	447.25
1WTMCG1	0.00	423.00	0.00	0.00	0.00	48.67	0.00	(0.31)	0.00	471.36

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	0.00	423.00	0.00	0.00	3.56	34.08	0.00	(0.35)	0.00	460.29
1APGZX	0.00	572.00	0.00	374.57	15.34	64.43	0.00	(0.68)	0.00	1,025.66
1DFLVX	0.00	344.50	0.00	0.00	1.44	18.48	(364.29)	(0.13)	0.00	0.00
1MBCZX	0.00	344.50	0.00	0.00	0.00	30.23	(374.57)	(0.16)	0.00	0.00
1PEQSX	0.00	572.00	0.00	364.29	39.38	15.78	0.00	(0.58)	0.00	990.87
1VFIAX	0.00	916.50	0.00	0.00	6.96	76.16	0.00	(0.76)	0.00	998.86
1CPBCL1	0.00	352.42	0.00	0.00	0.00	17.27	0.00	(0.28)	0.00	369.41
1MGDCBD	0.00	211.50	0.00	0.00	1.71	0.00	0.00	(0.17)	0.00	213.04
	0.00	**7,049.92**	**0.00**	**738.86**	**117.36**	**457.10**	**(738.86)**	**(5.67)**	**0.00**	**7,618.71**
									Vested Account Balance	**5,079.32**

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Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1RERGX	691.05	0.00	0.00	48.09	31.37	81.42	(15.17)	(3.17)	0.00	833.59
1VTIAX	689.99	0.00	0.00	40.29	25.54	83.28	0.00	(3.17)	0.00	835.93
1S4700G	341.53	0.00	0.00	50.83	0.00	39.54	(11.47)	(1.66)	0.00	418.77
1CRRYX	431.40	0.00	0.00	36.29	33.98	32.27	(17.21)	(1.93)	0.00	514.80
1QISGX	439.53	0.00	0.00	16.59	0.23	86.10	(27.41)	(1.95)	0.00	513.09
1VSMAX	433.41	0.00	0.00	18.44	8.10	73.98	(16.81)	(1.93)	0.00	515.19
1MCVFI1	516.34	0.00	0.00	72.52	0.00	38.53	0.00	(2.30)	0.00	625.09
1WTMCG1	522.53	0.00	0.00	6.25	0.00	146.22	(50.73)	(2.36)	0.00	621.91
1VIMAX	518.97	0.00	0.00	26.88	9.30	77.55	(7.17)	(2.37)	0.00	623.16
1APGZX	0.00	0.00	0.00	1,293.30	23.12	89.04	(48.71)	(2.30)	0.00	1,354.45
1DFLVX	1,122.85	0.00	0.00	102.24	13.61	75.31	(1,311.06)	(2.95)	0.00	0.00
1MBCZX	1,137.65	0.00	0.00	0.00	0.00	410.42	(1,544.94)	(3.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,339.98	60.88	2.93	(47.57)	(2.20)	0.00	1,354.02
1VFIAX	1,126.88	0.00	0.00	0.00	19.78	269.88	(59.07)	(5.24)	0.00	1,352.23
1CPBCL1	431.69	0.00	0.00	56.71	0.00	33.23	0.00	(1.95)	0.00	519.68
1MGDCBD	259.35	0.00	0.00	58.79	5.75	0.00	(9.88)	(1.17)	0.00	312.84
	8,663.17	**0.00**	**0.00**	**3,167.20**	**231.66**	**1,539.70**	**(3,167.20)**	**(39.78)**	**0.00**	**10,394.75**
									Vested Account Balance	**10,394.75**

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	607.30	0.00	0.00	42.19	27.58	71.56	(13.35)	(2.74)	0.00	732.54
1VTIAX	606.38	0.00	0.00	35.30	22.44	73.19	0.00	(2.72)	0.00	734.59
1S4700G	300.13	0.00	0.00	44.63	0.00	34.74	(10.08)	(1.41)	0.00	368.01
1CRRYX	379.11	0.00	0.00	31.89	29.87	28.37	(15.07)	(1.76)	0.00	452.41
1QISGX	386.25	0.00	0.00	14.62	0.21	75.66	(24.08)	(1.78)	0.00	450.88
1VSMAX	380.88	0.00	0.00	16.24	7.13	65.01	(14.77)	(1.77)	0.00	452.72
1MCVFI1	453.77	0.00	0.00	63.81	0.00	33.86	0.00	(2.10)	0.00	549.34
1WTMCG1	459.21	0.00	0.00	5.44	0.00	128.49	(44.49)	(2.12)	0.00	546.53
1VIMAX	456.06	0.00	0.00	23.64	8.17	68.15	(6.26)	(2.15)	0.00	547.61
1APGZX	0.00	0.00	0.00	1,136.57	20.32	78.25	(42.89)	(1.97)	0.00	1,190.28
1DFLVX	986.76	0.00	0.00	89.81	11.96	66.18	(1,152.14)	(2.57)	0.00	0.00
1MBCZX	999.76	0.00	0.00	0.00	0.00	360.68	(1,357.69)	(2.75)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	0.00	0.00	1,177.52	53.50	2.58	(41.79)	(1.92)	0.00	1,189.89
1VFIAX	990.30	0.00	0.00	0.00	17.38	237.17	(51.94)	(4.59)	0.00	1,188.32
1CPBCL1	379.37	0.00	0.00	49.84	0.00	29.20	0.00	(1.74)	0.00	456.67
1MGDCBD	227.92	0.00	0.00	51.71	5.05	0.00	(8.66)	(1.08)	0.00	274.94
	7,613.20	**0.00**	**0.00**	**2,783.21**	**203.61**	**1,353.09**	**(2,783.21)**	**(35.17)**	**0.00**	**9,134.73**
									Vested Account Balance	**9,134.73**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	280.86	0.00	0.00	19.58	12.75	33.09	(6.15)	(1.35)	0.00	338.78
1VTIAX	280.41	0.00	0.00	16.45	10.38	33.85	0.00	(1.36)	0.00	339.73
1S4700G	138.78	0.00	0.00	20.59	0.00	16.07	(4.65)	(0.60)	0.00	170.19
1CRRYX	175.31	0.00	0.00	14.80	13.81	13.12	(6.96)	(0.84)	0.00	209.24
1QISGX	178.63	0.00	0.00	6.77	0.10	34.98	(11.12)	(0.84)	0.00	208.52
1VSMAX	176.14	0.00	0.00	7.54	3.31	30.06	(6.82)	(0.84)	0.00	209.39
1MCVFI1	209.85	0.00	0.00	29.54	0.00	15.66	0.00	(1.01)	0.00	254.04
1WTMCG1	212.36	0.00	0.00	2.48	0.00	59.42	(20.70)	(0.80)	0.00	252.76
1VIMAX	210.90	0.00	0.00	11.00	3.78	31.52	(2.87)	(1.06)	0.00	253.27
1APGZX	0.00	0.00	0.00	525.60	9.39	36.19	(19.86)	(0.86)	0.00	550.46
1DFLVX	456.32	0.00	0.00	41.50	5.53	30.61	(532.84)	(1.12)	0.00	0.00
1MBCZX	462.33	0.00	0.00	0.00	0.00	166.80	(627.94)	(1.19)	0.00	0.00
1PEQSX	0.00	0.00	0.00	544.51	24.75	1.19	(19.36)	(0.80)	0.00	550.29
1VFIAX	457.95	0.00	0.00	0.00	8.04	109.68	(24.08)	(2.03)	0.00	549.56
1CPBCL1	175.45	0.00	0.00	23.09	0.00	13.50	0.00	(0.84)	0.00	211.20
1MGDCBD	105.40	0.00	0.00	23.90	2.33	0.00	(4.00)	(0.49)	0.00	127.14
	3,520.69	**0.00**	**0.00**	**1,287.35**	**94.17**	**625.74**	**(1,287.35)**	**(16.03)**	**0.00**	**4,224.57**
									Vested Account Balance	**3,379.66**
TOTALS										
1RERGX	1,579.21	0.00	0.00	109.86	71.70	186.07	(34.67)	(7.26)	0.00	1,904.91
1VTIAX	1,576.78	0.00	0.00	92.04	58.36	190.32	0.00	(7.25)	0.00	1,910.25
1S4700G	780.44	0.00	0.00	116.05	0.00	90.35	(26.20)	(3.67)	0.00	956.97
1CRRYX	985.82	0.00	0.00	82.98	77.66	73.76	(39.24)	(4.53)	0.00	1,176.45
1QISGX	1,004.41	0.00	0.00	37.98	0.54	196.74	(62.61)	(4.57)	0.00	1,172.49
1VSMAX	990.43	0.00	0.00	42.22	18.54	169.05	(38.40)	(4.54)	0.00	1,177.30
1MCVFI1	1,179.96	0.00	0.00	165.87	0.00	88.05	0.00	(5.41)	0.00	1,428.47
1WTMCG1	1,194.10	0.00	0.00	14.17	0.00	334.13	(115.92)	(5.28)	0.00	1,421.20
1VIMAX	1,185.93	0.00	0.00	61.52	21.25	177.22	(16.30)	(5.58)	0.00	1,424.04
1APGZX	0.00	0.00	0.00	2,955.47	52.83	203.48	(111.46)	(5.13)	0.00	3,095.19
1DFLVX	2,565.93	0.00	0.00	233.55	31.10	172.10	(2,996.04)	(6.64)	0.00	0.00
1MBCZX	2,599.74	0.00	0.00	0.00	0.00	937.90	(3,530.57)	(7.07)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,062.01	139.13	6.70	(108.72)	(4.92)	0.00	3,094.20
1VFIAX	2,575.13	0.00	0.00	0.00	45.20	616.73	(135.09)	(11.86)	0.00	3,090.11
1CPBCL1	986.51	0.00	0.00	129.64	0.00	75.93	0.00	(4.53)	0.00	1,187.55
1MGDCBD	592.67	0.00	0.00	134.40	13.13	0.00	(22.54)	(2.74)	0.00	714.92
	19,797.06	**0.00**	**0.00**	**7,237.76**	**529.44**	**3,518.53**	**(7,237.76)**	**(90.98)**	**0.00**	**23,754.05**
									Vested Account Balance	**22,909.14**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	107.86	2.40	0.00	7.72	4.91	12.72	(2.37)	(2.40)	0.00	130.84
1VTIAX	107.71	2.40	0.00	6.37	4.02	13.01	0.00	(2.31)	0.00	131.20
1S4700G	53.31	1.20	0.00	7.93	0.00	6.15	(1.84)	(1.03)	0.00	65.72
1CRRYX	67.35	1.50	0.00	5.76	5.38	5.05	(2.73)	(1.51)	0.00	80.80
1QISGX	68.61	1.50	0.00	2.55	0.04	13.44	(4.07)	(1.54)	0.00	80.53
1VSMAX	67.65	1.50	0.00	3.02	1.28	11.55	(2.61)	(1.53)	0.00	80.86
1MCVFI1	67.17	1.50	0.00	9.64	0.00	4.94	0.00	(1.49)	0.00	81.76
1WTMCG1	67.98	1.50	0.00	0.40	0.00	19.13	(6.29)	(1.37)	0.00	81.35
1VIMAX	81.02	1.80	0.00	4.20	1.47	12.11	(1.01)	(1.78)	0.00	97.81
1APGZX	0.00	0.00	0.00	204.39	3.64	14.00	(7.62)	(1.81)	0.00	212.60
1DFLVX	175.30	3.90	0.00	16.19	2.16	11.70	(207.14)	(2.11)	0.00	0.00
1MBCZX	177.55	3.90	0.00	0.00	0.00	64.86	(244.08)	(2.23)	0.00	0.00
1PEQSX	0.00	0.00	0.00	211.57	9.57	0.43	(7.27)	(1.77)	0.00	212.53
1VFIAX	189.44	4.20	0.00	0.00	3.37	45.98	(10.30)	(4.12)	0.00	228.57
1BRHYX	13.52	0.30	0.00	0.93	1.03	0.89	0.00	(0.23)	0.00	16.44
1CPBCL1	67.39	1.50	0.00	8.98	0.00	5.19	0.00	(1.49)	0.00	81.57
1MGDCBD	40.50	0.90	0.00	9.15	0.91	0.00	(1.47)	(0.89)	0.00	49.10
	1,352.36	**30.00**	**0.00**	**498.80**	**37.78**	**241.15**	**(498.80)**	**(29.61)**	**0.00**	**1,631.68**
									Vested Account Balance	**1,631.68**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	41.79	1.20	0.00	1.71	1.90	4.94	0.00	(0.92)	0.00	50.62
1VTIAX	41.71	1.20	0.00	2.09	1.57	5.04	0.00	(0.84)	0.00	50.77
1S4700G	20.66	0.60	0.00	1.88	0.00	2.38	0.00	(0.47)	0.00	25.05
1CRRYX	26.08	0.74	0.00	2.26	2.08	1.93	0.00	(0.65)	0.00	32.44
1QISGX	26.57	0.76	0.00	0.18	0.01	5.22	0.00	(0.66)	0.00	32.08
1VSMAX	26.21	0.76	0.00	1.16	0.49	4.45	0.00	(0.66)	0.00	32.41
1MCVFI1	26.03	0.76	0.00	3.56	0.00	1.88	0.00	(0.64)	0.00	31.59
1WTMCG1	26.33	0.76	0.00	0.05	0.00	7.44	(2.46)	(0.45)	0.00	31.67
1VIMAX	31.47	0.90	0.00	1.46	0.57	4.67	0.00	(0.75)	0.00	38.32
1APGZX	0.00	0.00	0.00	79.59	1.43	5.56	(3.10)	(0.73)	0.00	82.75
1DFLVX	67.88	1.94	0.00	6.28	0.83	4.50	(80.60)	(0.83)	0.00	0.00
1MBCZX	68.76	1.96	0.00	0.00	0.00	25.23	(95.06)	(0.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	81.72	3.73	0.17	(2.77)	(0.69)	0.00	82.16
1VFIAX	73.37	2.10	0.00	0.00	1.32	17.88	(4.01)	(1.67)	0.00	88.99
1BRHYX	5.21	0.14	0.00	0.40	0.42	0.34	0.00	(0.12)	0.00	6.39
1CPBCL1	26.10	0.74	0.00	3.15	0.00	2.02	0.00	(0.65)	0.00	31.36
1MGDCBD	15.68	0.44	0.00	2.51	0.36	0.00	0.00	(0.33)	0.00	18.66
	523.85	**15.00**	**0.00**	**188.00**	**14.71**	**93.65**	**(188.00)**	**(11.95)**	**0.00**	**635.26**
									Vested Account Balance	**254.10**
TOTALS										
1RERGX	149.65	3.60	0.00	9.43	6.81	17.66	(2.37)	(3.32)	0.00	181.46
1VTIAX	149.42	3.60	0.00	8.46	5.59	18.05	0.00	(3.15)	0.00	181.97
1S4700G	73.97	1.80	0.00	9.81	0.00	8.53	(1.84)	(1.50)	0.00	90.77

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	93.43	2.24	0.00	8.02	7.46	6.98	(2.73)	(2.16)	0.00	113.24
1QISGX	95.18	2.26	0.00	2.73	0.05	18.66	(4.07)	(2.20)	0.00	112.61
1VSMAX	93.86	2.26	0.00	4.18	1.77	16.00	(2.61)	(2.19)	0.00	113.27
1MCVFI1	93.20	2.26	0.00	13.20	0.00	6.82	0.00	(2.13)	0.00	113.35
1WTMCG1	94.31	2.26	0.00	0.45	0.00	26.57	(8.75)	(1.82)	0.00	113.02
1VIMAX	112.49	2.70	0.00	5.66	2.04	16.78	(1.01)	(2.53)	0.00	136.13
1APGZX	0.00	0.00	0.00	283.98	5.07	19.56	(10.72)	(2.54)	0.00	295.35
1DFLVX	243.18	5.84	0.00	22.47	2.99	16.20	(287.74)	(2.94)	0.00	0.00
1MBCZX	246.31	5.86	0.00	0.00	0.00	90.09	(339.14)	(3.12)	0.00	0.00
1PEQSX	0.00	0.00	0.00	293.29	13.30	0.60	(10.04)	(2.46)	0.00	294.69
1VFIAX	262.81	6.30	0.00	0.00	4.69	63.86	(14.31)	(5.79)	0.00	317.56
1BRHYX	18.73	0.44	0.00	1.33	1.45	1.23	0.00	(0.35)	0.00	22.83
1CPBCL1	93.49	2.24	0.00	12.13	0.00	7.21	0.00	(2.14)	0.00	112.93
1MGDCBD	56.18	1.34	0.00	11.66	1.27	0.00	(1.47)	(1.22)	0.00	67.76
	1,876.21	**45.00**	**0.00**	**686.80**	**52.49**	**334.80**	**(686.80)**	**(41.56)**	**0.00**	**2,266.94**
									Vested Account Balance	**1,885.78**

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Deferred Salary 01

1RERGX	0.00	210.58	0.00	0.00	7.29	4.95	0.00	(0.21)	0.00	222.61
1VTIAX	0.00	210.58	0.00	0.00	4.64	9.98	0.00	(0.21)	0.00	224.99
1S4700G	0.00	105.26	0.00	0.00	0.00	1.99	0.00	(0.02)	0.00	107.23
1CRRYX	0.00	131.62	0.00	0.00	6.61	6.56	0.00	(0.15)	0.00	144.64
1QISGX	0.00	131.62	0.00	0.00	0.06	12.76	0.00	(0.14)	0.00	144.30
1VSMAX	0.00	131.62	0.00	0.00	1.32	12.83	0.00	(0.14)	0.00	145.63
1MCVFI1	0.00	131.62	0.00	0.00	0.00	7.32	0.00	(0.14)	0.00	138.80
1WTMCG1	0.00	131.62	0.00	0.00	0.00	16.40	0.00	(0.12)	0.00	147.90
1VIMAX	0.00	157.92	0.00	0.00	1.53	13.09	0.00	(0.17)	0.00	172.37
1APGZX	0.00	173.36	0.00	190.89	6.05	24.97	0.00	(0.28)	0.00	394.99
1DFLVX	0.00	168.67	0.00	0.00	1.03	8.77	(178.38)	(0.09)	0.00	0.00
1MBCZX	0.00	168.67	0.00	0.00	0.00	22.33	(190.89)	(0.11)	0.00	0.00
1PEQSX	0.00	173.47	0.00	178.38	15.21	5.06	0.00	(0.27)	0.00	371.85
1VFIAX	0.00	368.50	0.00	0.00	3.36	36.79	0.00	(0.33)	0.00	408.32
1BRHYX	0.00	26.32	0.00	0.00	0.85	1.00	0.00	(0.07)	0.00	28.10
1CPBCL1	0.00	131.59	0.00	0.00	0.00	6.57	0.00	(0.12)	0.00	138.04
1MGDCBD	0.00	78.96	0.00	0.00	0.77	0.00	0.00	(0.07)	0.00	79.66
	0.00	**2,631.98**	**0.00**	**369.27**	**48.72**	**191.37**	**(369.27)**	**(2.64)**	**0.00**	**2,869.43**
									Vested Account Balance	**2,869.43**

Employer Match 01

1RERGX	0.00	105.26	0.00	0.00	3.63	2.47	0.00	(0.11)	0.00	111.25
1VTIAX	0.00	105.26	0.00	0.00	2.32	4.99	0.00	(0.11)	0.00	112.46
1S4700G	0.00	52.66	0.00	0.00	0.00	1.00	0.00	(0.05)	0.00	53.61
1CRRYX	0.00	65.78	0.00	0.00	3.31	3.28	0.00	(0.06)	0.00	72.31

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	0.00	65.78	0.00	0.00	0.03	6.38	0.00	(0.06)	0.00	72.13
1VSMAX	0.00	65.78	0.00	0.00	0.66	6.41	0.00	(0.06)	0.00	72.79
1MCVFI1	0.00	65.78	0.00	0.00	0.00	3.66	0.00	(0.06)	0.00	69.38
1WTMCG1	0.00	65.78	0.00	0.00	0.00	8.21	0.00	(0.02)	0.00	73.97
1VIMAX	0.00	78.96	0.00	0.00	0.77	6.55	0.00	(0.08)	0.00	86.20
1APGZX	0.00	86.90	0.00	95.42	3.03	12.50	0.00	(0.15)	0.00	197.70
1DFLVX	0.00	84.31	0.00	0.00	0.51	4.38	(89.15)	(0.05)	0.00	0.00
1MBCZX	0.00	84.31	0.00	0.00	0.00	11.16	(95.42)	(0.05)	0.00	0.00
1PEQSX	0.00	86.79	0.00	89.15	7.60	2.53	0.00	(0.13)	0.00	185.94
1VFIAX	0.00	184.22	0.00	0.00	1.68	18.39	0.00	(0.20)	0.00	204.09
1BRHYX	0.00	13.13	0.00	0.00	0.41	0.50	0.00	(0.03)	0.00	14.01
1CPBCL1	0.00	65.70	0.00	0.00	0.00	3.28	0.00	(0.07)	0.00	68.91
1MGDCBD	0.00	39.48	0.00	0.00	0.39	0.00	0.00	(0.04)	0.00	39.83
	0.00	**1,315.88**	**0.00**	**184.57**	**24.34**	**95.69**	**(184.57)**	**(1.33)**	**0.00**	**1,434.58**
TOTALS										
1RERGX	0.00	315.84	0.00	0.00	10.92	7.42	0.00	(0.32)	0.00	333.86
1VTIAX	0.00	315.84	0.00	0.00	6.96	14.97	0.00	(0.32)	0.00	337.45
1S4700G	0.00	157.92	0.00	0.00	0.00	2.99	0.00	(0.07)	0.00	160.84
1CRRYX	0.00	197.40	0.00	0.00	9.92	9.84	0.00	(0.21)	0.00	216.95
1QISGX	0.00	197.40	0.00	0.00	0.09	19.14	0.00	(0.20)	0.00	216.43
1VSMAX	0.00	197.40	0.00	0.00	1.98	19.24	0.00	(0.20)	0.00	218.42
1MCVFI1	0.00	197.40	0.00	0.00	0.00	10.98	0.00	(0.20)	0.00	208.18
1WTMCG1	0.00	197.40	0.00	0.00	0.00	24.61	0.00	(0.14)	0.00	221.87
1VIMAX	0.00	236.88	0.00	0.00	2.30	19.64	0.00	(0.25)	0.00	258.57
1APGZX	0.00	260.26	0.00	286.31	9.08	37.47	0.00	(0.43)	0.00	592.69
1DFLVX	0.00	252.98	0.00	0.00	1.54	13.15	(267.53)	(0.14)	0.00	0.00
1MBCZX	0.00	252.98	0.00	0.00	0.00	33.49	(286.31)	(0.16)	0.00	0.00
1PEQSX	0.00	260.26	0.00	267.53	22.81	7.59	0.00	(0.40)	0.00	557.79
1VFIAX	0.00	552.72	0.00	0.00	5.04	55.18	0.00	(0.53)	0.00	612.41
1BRHYX	0.00	39.45	0.00	0.00	1.26	1.50	0.00	(0.10)	0.00	42.11
1CPBCL1	0.00	197.29	0.00	0.00	0.00	9.85	0.00	(0.19)	0.00	206.95
1MGDCBD	0.00	118.44	0.00	0.00	1.16	0.00	0.00	(0.11)	0.00	119.49
	0.00	**3,947.86**	**0.00**	**553.84**	**73.06**	**287.06**	**(553.84)**	**(3.97)**	**0.00**	**4,304.01**
									Vested Account Balance	**2,869.43**

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1BRHYX	0.32	0.00	0.00	0.00	0.00	0.01	0.00	(0.33)	0.00	0.00
Employer Match 01										
1BRHYX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
Roth Unrelated Rollover 01										
1BRHYX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Roth Salary Deferral 01										
1BRHYX	0.06	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00
TOTALS										
1BRHYX	0.42	0.00	0.00	0.00	0.00	0.01	0.00	(0.43)	0.00	0.00

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Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	5,537.07	0.00	0.00	310.96	250.23	652.68	(152.87)	(17.59)	0.00	6,580.48
1VTIAX	5,528.56	0.00	0.00	217.89	203.85	666.16	0.00	(17.53)	0.00	6,598.93
1S4700G	2,736.35	0.00	0.00	357.21	0.00	317.14	(96.16)	(8.71)	0.00	3,305.83
1CRRYX	2,765.19	0.00	0.00	206.59	217.18	206.34	(135.37)	(8.77)	0.00	3,251.16
1QISGX	2,817.40	0.00	0.00	91.73	1.48	551.34	(212.95)	(8.80)	0.00	3,240.20
1VSMAX	2,083.60	0.00	0.00	89.56	38.82	354.89	(120.17)	(6.58)	0.00	2,440.12
1MCVFI1	3,447.65	0.00	0.00	420.29	0.00	256.85	(1.75)	(10.83)	0.00	4,112.21
1WTMCG1	3,488.95	0.00	0.00	50.79	0.00	974.46	(411.93)	(11.06)	0.00	4,091.21
1VIMAX	2,772.10	0.00	0.00	148.21	49.48	413.41	(94.91)	(8.77)	0.00	3,279.52
1APGZX	0.00	0.00	0.00	9,490.36	170.17	656.66	(435.92)	(11.54)	0.00	9,869.73
1DFLVX	8,304.69	0.00	0.00	677.76	100.20	553.25	(9,620.94)	(14.96)	0.00	0.00
1MBCZX	8,414.18	0.00	0.00	0.00	0.00	3,031.55	(11,429.83)	(15.90)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,733.93	447.94	22.83	(326.91)	(11.25)	0.00	9,866.54
1VFIAX	8,334.47	0.00	0.00	0.00	145.52	1,992.01	(591.81)	(26.69)	0.00	9,853.50
1BRHYX	690.29	0.00	0.00	69.44	52.36	43.87	(27.03)	(2.16)	0.00	826.77
1CPBCL1	4,150.76	0.00	0.00	466.02	0.00	318.93	0.00	(12.87)	0.00	4,922.84
1VBTLX	2,078.35	0.00	0.00	271.42	69.83	55.07	0.00	(6.41)	0.00	2,468.26
1MGDCBD	6,234.10	0.00	0.00	1,275.67	137.63	0.00	(219.28)	(19.16)	0.00	7,408.96
	69,383.71	**0.00**	**0.00**	**23,877.83**	**1,884.69**	**11,067.44**	**(23,877.83)**	**(219.58)**	**0.00**	**82,116.26**
									Vested Account Balance	**82,116.26**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	888.54	524.76	0.00	81.79	59.00	118.11	(21.81)	(2.89)	0.00	1,647.50
1VTIAX	887.22	524.76	0.00	66.29	44.73	131.92	0.00	(2.88)	0.00	1,652.04
1S4700G	439.23	262.40	0.00	87.34	0.00	56.53	(16.54)	(1.37)	0.00	827.59
1CRRYX	554.64	327.92	0.00	52.17	60.64	56.46	(32.43)	(1.75)	0.00	1,017.65
1QISGX	564.85	327.93	0.00	26.93	0.46	142.50	(46.63)	(1.75)	0.00	1,014.29
1VSMAX	557.16	327.93	0.00	29.13	13.85	126.36	(34.29)	(1.76)	0.00	1,018.38
1MCVFI1	553.31	327.93	0.00	91.16	0.00	58.86	0.00	(1.72)	0.00	1,029.54
1WTMCG1	559.75	327.93	0.00	10.06	0.00	198.18	(69.78)	(1.78)	0.00	1,024.36
1VIMAX	667.22	393.58	0.00	40.49	15.95	131.66	(15.08)	(2.15)	0.00	1,231.67

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1APGZX	0.00	424.33	0.00	2,120.92	44.11	173.05	(83.22)	(2.26)	0.00	2,676.93
1DFLVX	1,443.69	428.57	0.00	144.07	20.62	116.02	(2,150.60)	(2.37)	0.00	0.00
1MBCZX	1,462.19	428.58	0.00	0.00	0.00	593.38	(2,481.62)	(2.53)	0.00	0.00
1PEQSX	0.00	424.10	0.00	2,202.90	115.49	14.88	(79.04)	(2.24)	0.00	2,676.09
1VFIAX	1,560.16	918.30	0.00	0.00	35.99	467.74	(99.06)	(4.96)	0.00	2,878.17
1BRHYX	111.40	65.72	0.00	16.38	10.67	9.41	(6.24)	(0.38)	0.00	206.96
1CPBCL1	555.06	327.88	0.00	87.03	0.00	58.85	0.00	(1.70)	0.00	1,027.12
1MGDCBD	333.44	196.81	0.00	97.40	9.44	0.00	(17.72)	(1.05)	0.00	618.32
	11,137.86	**6,559.43**	**0.00**	**5,154.06**	**430.95**	**2,453.91**	**(5,154.06)**	**(35.54)**	**0.00**	**20,546.61**
									Vested Account Balance	**20,546.61**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	351.97	251.56	0.00	34.30	25.10	48.00	(8.90)	(1.20)	0.00	700.83
1VTIAX	351.41	251.56	0.00	27.63	18.86	54.50	0.00	(1.21)	0.00	702.75
1S4700G	173.98	125.78	0.00	36.77	0.00	22.86	(6.72)	(0.62)	0.00	352.05
1CRRYX	219.68	157.18	0.00	21.28	25.62	23.67	(13.76)	(0.77)	0.00	432.90
1QISGX	223.70	157.25	0.00	11.13	0.19	59.25	(19.27)	(0.78)	0.00	431.47
1VSMAX	220.66	157.25	0.00	12.00	5.81	52.91	(14.67)	(0.76)	0.00	433.20
1MCVFI1	219.18	157.25	0.00	37.39	0.00	24.89	0.00	(0.76)	0.00	437.95
1WTMCG1	221.70	157.25	0.00	4.27	0.00	82.43	(29.18)	(0.73)	0.00	435.74
1VIMAX	264.27	188.65	0.00	16.59	6.70	55.11	(6.47)	(0.93)	0.00	523.92
1APGZX	0.00	194.26	0.00	887.45	18.80	74.18	(35.01)	(0.98)	0.00	1,138.70
1DFLVX	571.84	214.29	0.00	58.30	8.49	47.93	(899.89)	(0.96)	0.00	0.00
1MBCZX	579.10	214.29	0.00	0.00	0.00	241.84	(1,034.22)	(1.01)	0.00	0.00
1PEQSX	0.00	194.37	0.00	922.20	49.20	6.86	(33.32)	(0.94)	0.00	1,138.37
1VFIAX	617.96	440.11	0.00	0.00	15.10	194.48	(41.23)	(2.09)	0.00	1,224.33
1BRHYX	44.21	31.33	0.00	6.81	4.47	3.94	(2.59)	(0.15)	0.00	88.02
1CPBCL1	219.85	157.05	0.00	35.99	0.00	24.78	0.00	(0.75)	0.00	436.92
1MGDCBD	132.08	94.33	0.00	40.68	3.92	0.00	(7.56)	(0.45)	0.00	263.00
	4,411.59	**3,143.76**	**0.00**	**2,152.79**	**182.26**	**1,017.63**	**(2,152.79)**	**(15.09)**	**0.00**	**8,740.15**
									Vested Account Balance	**3,496.06**
TOTALS										
1RERGX	1,240.51	776.32	0.00	116.09	84.10	166.11	(30.71)	(4.09)	0.00	2,348.33
1VTIAX	1,238.63	776.32	0.00	93.92	63.59	186.42	0.00	(4.09)	0.00	2,354.79
1S4700G	613.21	388.18	0.00	124.11	0.00	79.39	(23.26)	(1.99)	0.00	1,179.64
1CRRYX	774.32	485.10	0.00	73.45	86.26	80.13	(46.19)	(2.52)	0.00	1,450.55
1QISGX	788.55	485.18	0.00	38.06	0.65	201.75	(65.90)	(2.53)	0.00	1,445.76
1VSMAX	777.82	485.18	0.00	41.13	19.66	179.27	(48.96)	(2.52)	0.00	1,451.58
1MCVFI1	772.49	485.18	0.00	128.55	0.00	83.75	0.00	(2.48)	0.00	1,467.49
1WTMCG1	781.45	485.18	0.00	14.33	0.00	280.61	(98.96)	(2.51)	0.00	1,460.10
1VIMAX	931.49	582.23	0.00	57.08	22.65	186.77	(21.55)	(3.08)	0.00	1,755.59
1APGZX	0.00	618.59	0.00	3,008.37	62.91	247.23	(118.23)	(3.24)	0.00	3,815.63
1DFLVX	2,015.53	642.86	0.00	202.37	29.11	163.95	(3,050.49)	(3.33)	0.00	0.00
1MBCZX	2,041.29	642.87	0.00	0.00	0.00	835.22	(3,515.84)	(3.54)	0.00	0.00
1PEQSX	0.00	618.47	0.00	3,125.10	164.69	21.74	(112.36)	(3.18)	0.00	3,814.46
1VFIAX	2,178.12	1,358.41	0.00	0.00	51.09	662.22	(140.29)	(7.05)	0.00	4,102.50
1BRHYX	155.61	97.05	0.00	23.19	15.14	13.35	(8.83)	(0.53)	0.00	294.98

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	774.91	484.93	0.00	123.02	0.00	83.63	0.00	(2.45)	0.00	1,464.04
1MGDCBD	465.52	291.14	0.00	138.08	13.36	0.00	(25.28)	(1.50)	0.00	881.32
	15,549.45	**9,703.19**	**0.00**	**7,306.85**	**613.21**	**3,471.54**	**(7,306.85)**	**(50.63)**	**0.00**	**29,286.76**
									Vested Account Balance	**24,042.67**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1MCVFI1	10,869.62	1,848.17	0.00	0.00	0.00	796.33	0.00	(29.20)	0.00	13,484.92
1VFIAX	25,458.24	4,312.58	0.00	0.00	500.92	6,658.64	0.00	(75.89)	0.00	36,854.49
	36,327.86	**6,160.75**	**0.00**	**0.00**	**500.92**	**7,454.97**	**0.00**	**(105.09)**	**0.00**	**50,339.41**
									Vested Account Balance	**50,339.41**
Employer Match 01				Vesting Percentage 100.00 %						
1MCVFI1	4,631.93	924.10	0.00	0.00	0.00	346.55	0.00	(12.58)	0.00	5,890.00
1VFIAX	11,055.27	2,156.24	0.00	0.00	220.22	2,920.91	0.00	(33.28)	0.00	16,319.36
	15,687.20	**3,080.34**	**0.00**	**0.00**	**220.22**	**3,267.46**	**0.00**	**(45.86)**	**0.00**	**22,209.36**
									Vested Account Balance	**22,209.36**
TOTALS										
1MCVFI1	15,501.55	2,772.27	0.00	0.00	0.00	1,142.88	0.00	(41.78)	0.00	19,374.92
1VFIAX	36,513.51	6,468.82	0.00	0.00	721.14	9,579.55	0.00	(109.17)	0.00	53,173.85
	52,015.06	**9,241.09**	**0.00**	**0.00**	**721.14**	**10,722.43**	**0.00**	**(150.95)**	**0.00**	**72,548.77**
									Vested Account Balance	**72,548.77**

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1RERGX	0.00	27.64	0.00	0.00	0.52	0.43	0.00	0.00	0.00	28.59
1VTIAX	0.00	27.64	0.00	0.00	0.21	0.81	0.00	0.00	0.00	28.66
1S4700G	0.00	13.80	0.00	0.00	0.00	0.32	0.00	0.00	0.00	14.12
1CRRYX	0.00	17.28	0.00	0.00	0.37	0.62	0.00	0.00	0.00	18.27
1QISGX	0.00	17.28	0.00	0.00	0.01	1.23	0.00	0.00	0.00	18.52
1VSMAX	0.00	17.28	0.00	0.00	0.07	0.97	0.00	0.00	0.00	18.32
1MCVFI1	0.00	17.28	0.00	0.00	0.00	0.62	0.00	0.00	0.00	17.90
1WTMCG1	0.00	17.28	0.00	0.00	0.00	0.92	0.00	0.00	0.00	18.20
1VIMAX	0.00	20.72	0.00	0.00	0.08	0.87	0.00	0.00	0.00	21.67
1APGZX	0.00	44.87	0.00	0.00	0.40	1.02	0.00	(0.02)	0.00	46.27
1PEQSX	0.00	44.91	0.00	0.00	1.02	0.47	0.00	0.00	0.00	46.40
1VFIAX	0.00	48.35	0.00	0.00	0.16	1.30	0.00	(0.01)	0.00	49.80
1BRHYX	0.00	3.40	0.00	0.00	0.02	0.07	0.00	(0.01)	0.00	3.48
1CPBCL1	0.00	17.28	0.00	0.00	0.00	0.51	0.00	0.00	0.00	17.79
1MGDCBD	0.00	10.36	0.00	0.00	0.02	0.00	0.00	0.00	0.00	10.38
	0.00	**345.37**	**0.00**	**0.00**	**2.88**	**10.16**	**0.00**	**(0.04)**	**0.00**	**358.37**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Roth Salary Deferral 01										
1RERGX	0.00	55.27	0.00	0.17	1.03	0.86	0.00	(0.01)	0.00	57.32
1VTIAX	0.00	55.27	0.00	0.15	0.43	1.62	0.00	(0.01)	0.00	57.46
1S4700G	0.00	27.64	0.00	0.31	0.00	0.65	0.00	0.00	0.00	28.60
1CRRYX	0.00	34.52	0.00	0.00	0.74	1.24	0.00	0.00	0.00	36.50
1QISGX	0.00	34.52	0.00	0.00	0.01	2.47	(1.54)	0.00	0.00	35.46
1VSMAX	0.00	34.52	0.00	0.00	0.14	1.94	(1.01)	0.00	0.00	35.59
1MCVFI1	0.00	34.52	0.00	0.08	0.00	1.23	0.00	0.00	0.00	35.83
1WTMCG1	0.00	34.52	0.00	0.00	0.00	1.84	0.00	0.00	0.00	36.36
1VIMAX	0.00	41.44	0.00	0.00	0.17	1.74	0.00	0.00	0.00	43.35
1APGZX	0.00	89.86	0.00	0.38	0.81	2.05	0.00	(0.02)	0.00	93.08
1PEQSX	0.00	89.79	0.00	0.31	2.06	0.93	0.00	(0.01)	0.00	93.08
1VFIAX	0.00	96.71	0.00	0.45	0.32	2.60	0.00	(0.01)	0.00	100.07
1BRHYX	0.00	6.92	0.00	0.07	0.04	0.13	0.00	(0.01)	0.00	7.15
1CPBCL1	0.00	34.52	0.00	0.17	0.00	1.02	0.00	0.00	0.00	35.71
1MGDCBD	0.00	20.72	0.00	0.46	0.03	0.00	0.00	0.00	0.00	21.21
	0.00	**690.74**	**0.00**	**2.55**	**5.78**	**20.32**	**(2.55)**	**(0.07)**	**0.00**	**716.77**
									Vested Account Balance	**716.77**
TOTALS										
1RERGX	0.00	82.91	0.00	0.17	1.55	1.29	0.00	(0.01)	0.00	85.91
1VTIAX	0.00	82.91	0.00	0.15	0.64	2.43	0.00	(0.01)	0.00	86.12
1S4700G	0.00	41.44	0.00	0.31	0.00	0.97	0.00	0.00	0.00	42.72
1CRRYX	0.00	51.80	0.00	0.00	1.11	1.86	0.00	0.00	0.00	54.77
1QISGX	0.00	51.80	0.00	0.00	0.02	3.70	(1.54)	0.00	0.00	53.98
1VSMAX	0.00	51.80	0.00	0.00	0.21	2.91	(1.01)	0.00	0.00	53.91
1MCVFI1	0.00	51.80	0.00	0.08	0.00	1.85	0.00	0.00	0.00	53.73
1WTMCG1	0.00	51.80	0.00	0.00	0.00	2.76	0.00	0.00	0.00	54.56
1VIMAX	0.00	62.16	0.00	0.00	0.25	2.61	0.00	0.00	0.00	65.02
1APGZX	0.00	134.73	0.00	0.38	1.21	3.07	0.00	(0.04)	0.00	139.35
1PEQSX	0.00	134.70	0.00	0.31	3.08	1.40	0.00	(0.01)	0.00	139.48
1VFIAX	0.00	145.06	0.00	0.45	0.48	3.90	0.00	(0.02)	0.00	149.87
1BRHYX	0.00	10.32	0.00	0.07	0.06	0.20	0.00	(0.02)	0.00	10.63
1CPBCL1	0.00	51.80	0.00	0.17	0.00	1.53	0.00	0.00	0.00	53.50
1MGDCBD	0.00	31.08	0.00	0.46	0.05	0.00	0.00	0.00	0.00	31.59
	0.00	**1,036.11**	**0.00**	**2.55**	**8.66**	**30.48**	**(2.55)**	**(0.11)**	**0.00**	**1,075.14**
									Vested Account Balance	**716.77**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	396.29	614.76	0.00	33.76	33.43	57.80	(12.42)	(1.41)	(161.93)	960.28
1VTIAX	395.71	614.76	0.00	23.57	24.49	68.09	0.00	(1.40)	(162.36)	962.86
1S4700G	195.93	307.38	0.00	40.32	0.00	28.12	(7.80)	(0.74)	(80.87)	482.34
1CRRYX	197.90	307.38	0.00	17.24	27.37	27.10	(17.94)	(0.74)	(83.70)	474.61

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	201.51	307.38	0.00	8.67	0.21	65.19	(25.82)	(0.75)	(83.33)	473.06
1VSMAX	149.09	230.56	0.00	9.09	4.46	43.71	(17.42)	(0.57)	(62.69)	356.23
1MCVFI1	246.78	384.20	0.00	36.29	0.00	36.28	0.00	(0.92)	(102.54)	600.09
1WTMCG1	249.64	384.20	0.00	6.17	0.00	107.27	(45.72)	(0.94)	(103.50)	597.12
1VIMAX	198.39	307.38	0.00	13.53	5.72	50.61	(13.03)	(0.74)	(83.22)	478.64
1APGZX	0.00	497.00	0.00	874.80	23.14	93.85	(47.42)	(1.08)	0.00	1,440.29
1DFLVX	594.39	425.04	0.00	55.82	9.75	51.32	(887.73)	(0.96)	(247.63)	0.00
1MBCZX	601.94	425.04	0.00	0.00	0.00	263.52	(1,043.34)	(1.03)	(246.13)	0.00
1PEQSX	0.00	497.10	0.00	901.80	60.16	14.52	(32.70)	(1.05)	0.00	1,439.83
1VFIAX	596.43	922.14	0.00	0.00	16.41	210.31	(58.90)	(2.06)	(246.33)	1,438.00
1BRHYX	49.64	76.72	0.00	7.41	5.40	5.03	(2.93)	(0.21)	(20.46)	120.60
1CPBCL1	297.10	460.92	0.00	43.72	0.00	38.89	0.00	(1.09)	(121.13)	718.41
1VBTLX	148.75	230.56	0.00	26.90	7.26	7.86	0.00	(0.55)	(60.59)	360.19
1MGDCBD	446.18	691.58	0.00	141.53	14.42	0.00	(27.45)	(1.52)	(183.59)	1,081.15
	4,965.67	**7,684.10**	**0.00**	**2,240.62**	**232.22**	**1,169.47**	**(2,240.62)**	**(17.76)**	**(2,050.00)**	**11,983.70**
	Loan Payments of	**292.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,983.70**
Employer Match 01					Vesting Percentage 40.00 %					
1RERGX	197.18	295.68	0.00	19.22	19.36	30.00	(6.38)	(0.84)	0.00	554.22
1VTIAX	196.89	295.68	0.00	13.06	13.72	37.24	0.00	(0.84)	0.00	555.75
1S4700G	97.46	147.84	0.00	23.21	0.00	14.18	(3.87)	(0.42)	0.00	278.40
1CRRYX	98.38	147.84	0.00	8.65	15.16	14.85	(10.58)	(0.40)	0.00	273.90
1QISGX	100.11	147.84	0.00	5.01	0.12	34.38	(14.05)	(0.42)	0.00	272.99
1VSMAX	74.11	110.88	0.00	4.78	2.48	23.53	(9.90)	(0.31)	0.00	205.57
1MCVFI1	122.78	184.80	0.00	19.63	0.00	19.67	0.00	(0.53)	0.00	346.35
1WTMCG1	124.11	184.80	0.00	3.69	0.00	57.86	(25.34)	(0.51)	0.00	344.61
1VIMAX	98.66	147.84	0.00	7.24	3.19	27.00	(7.29)	(0.41)	0.00	276.23
1APGZX	0.00	231.00	0.00	562.22	13.55	54.38	(29.20)	(0.70)	0.00	831.25
1DFLVX	295.62	212.52	0.00	27.91	4.86	30.08	(570.39)	(0.60)	0.00	0.00
1MBCZX	299.18	212.52	0.00	0.00	0.00	134.69	(645.76)	(0.63)	0.00	0.00
1PEQSX	0.00	231.00	0.00	578.81	35.33	7.07	(20.55)	(0.68)	0.00	830.98
1VFIAX	296.56	443.52	0.00	0.00	9.09	113.69	(31.67)	(1.28)	0.00	829.91
1BRHYX	24.71	36.96	0.00	3.98	3.03	2.89	(1.81)	(0.14)	0.00	69.62
1CPBCL1	147.82	221.76	0.00	23.39	0.00	22.29	0.00	(0.63)	0.00	414.63
1VBTLX	74.92	110.88	0.00	13.72	4.07	4.60	0.00	(0.31)	0.00	207.88
1MGDCBD	221.91	332.64	0.00	78.74	8.10	0.00	(16.47)	(0.94)	0.00	623.98
	2,470.40	**3,696.00**	**0.00**	**1,393.26**	**132.06**	**628.40**	**(1,393.26)**	**(10.59)**	**0.00**	**6,916.27**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,766.51**
TOTALS										
1RERGX	593.47	910.44	0.00	52.98	52.79	87.80	(18.80)	(2.25)	(161.93)	1,514.50
1VTIAX	592.60	910.44	0.00	36.63	38.21	105.33	0.00	(2.24)	(162.36)	1,518.61
1S4700G	293.39	455.22	0.00	63.53	0.00	42.30	(11.67)	(1.16)	(80.87)	760.74
1CRRYX	296.28	455.22	0.00	25.89	42.53	41.95	(28.52)	(1.14)	(83.70)	748.51
1QISGX	301.62	455.22	0.00	13.68	0.33	99.57	(39.87)	(1.17)	(83.33)	746.05
1VSMAX	223.20	341.44	0.00	13.87	6.94	67.24	(27.32)	(0.88)	(62.69)	561.80
1MCVFI1	369.56	569.00	0.00	55.92	0.00	55.95	0.00	(1.45)	(102.54)	946.44
1WTMCG1	373.75	569.00	0.00	9.86	0.00	165.13	(71.06)	(1.45)	(103.50)	941.73

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	297.05	455.22	0.00	20.77	8.91	77.61	(20.32)	(1.15)	(83.22)	754.87
1APGZX	0.00	728.00	0.00	1,437.02	36.69	148.23	(76.62)	(1.78)	0.00	2,271.54
1DFLVX	890.01	637.56	0.00	83.73	14.61	81.40	(1,458.12)	(1.56)	(247.63)	0.00
1MBCZX	901.12	637.56	0.00	0.00	0.00	398.21	(1,689.10)	(1.66)	(246.13)	0.00
1PEQSX	0.00	728.10	0.00	1,480.61	95.49	21.59	(53.25)	(1.73)	0.00	2,270.81
1VFIAX	892.99	1,365.66	0.00	0.00	25.50	324.00	(90.57)	(3.34)	(246.33)	2,267.91
1BRHYX	74.35	113.68	0.00	11.39	8.43	7.92	(4.74)	(0.35)	(20.46)	190.22
1CPBCL1	444.92	682.68	0.00	67.11	0.00	61.18	0.00	(1.72)	(121.13)	1,133.04
1VBTLX	223.67	341.44	0.00	40.62	11.33	12.46	0.00	(0.86)	(60.59)	568.07
1MGDCBD	668.09	1,024.22	0.00	220.27	22.52	0.00	(43.92)	(2.46)	(183.59)	1,705.13
	7,436.07	**11,380.10**	**0.00**	**3,633.88**	**364.28**	**1,797.87**	**(3,633.88)**	**(28.35)**	**(2,050.00)**	**18,899.97**
	Loan Payments of	**292.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**14,750.21**

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1VTIAX	0.00	175.00	0.00	0.00	1.33	5.01	0.00	(0.02)	0.00	181.32
1VSMAX	0.00	175.00	0.00	0.00	0.71	9.57	0.00	(0.02)	0.00	185.26
1VIMAX	0.00	175.00	0.00	0.00	0.70	7.17	0.00	(0.02)	0.00	182.85
1VFIAX	0.00	175.00	0.00	0.00	0.56	4.61	0.00	(0.02)	0.00	180.15
	0.00	**700.00**	**0.00**	**0.00**	**3.30**	**26.36**	**0.00**	**(0.08)**	**0.00**	**729.58**
Roth Salary Deferral 01										
1VTIAX	0.00	350.00	0.00	0.00	2.65	10.02	0.00	(0.02)	0.00	362.65
1VSMAX	0.00	350.00	0.00	0.00	1.42	19.13	0.00	(0.04)	0.00	370.51
1VIMAX	0.00	350.00	0.00	0.00	1.40	14.33	0.00	(0.04)	0.00	365.69
1VFIAX	0.00	350.00	0.00	0.00	1.12	9.21	0.00	(0.04)	0.00	360.29
	0.00	**1,400.00**	**0.00**	**0.00**	**6.59**	**52.69**	**0.00**	**(0.14)**	**0.00**	**1,459.14**
									Vested Account Balance	**1,459.14**
TOTALS										
1VTIAX	0.00	525.00	0.00	0.00	3.98	15.03	0.00	(0.04)	0.00	543.97
1VSMAX	0.00	525.00	0.00	0.00	2.13	28.70	0.00	(0.06)	0.00	555.77
1VIMAX	0.00	525.00	0.00	0.00	2.10	21.50	0.00	(0.06)	0.00	548.54
1VFIAX	0.00	525.00	0.00	0.00	1.68	13.82	0.00	(0.06)	0.00	540.44
	0.00	**2,100.00**	**0.00**	**0.00**	**9.89**	**79.05**	**0.00**	**(0.22)**	**0.00**	**2,188.72**
									Vested Account Balance	**1,459.14**

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1RERGX	402.68	610.08	0.00	53.82	40.15	62.65	(11.38)	(1.67)	0.00	1,156.33
1VTIAX	402.10	610.08	0.00	43.02	28.73	77.26	0.00	(1.67)	0.00	1,159.52
1S4700G	199.13	304.92	0.00	56.79	0.00	29.34	(8.48)	(0.87)	0.00	580.83
1CRRYX	251.39	381.24	0.00	27.32	39.48	37.00	(21.06)	(1.03)	0.00	714.34
1QISGX	255.88	381.24	0.00	15.82	0.32	87.67	(27.90)	(1.05)	0.00	711.98

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	303.00	457.50	0.00	19.22	10.44	96.18	(27.29)	(1.26)	0.00	857.79
1MCVFI1	300.96	457.50	0.00	62.18	0.00	47.74	0.00	(1.26)	0.00	867.12
1WTMCG1	304.34	457.50	0.00	7.33	0.00	143.90	(48.99)	(1.27)	0.00	862.81
1VIMAX	352.79	533.76	0.00	25.06	11.72	96.96	(10.26)	(1.47)	0.00	1,008.56
1APGZX	0.00	485.87	0.00	1,292.75	30.39	121.42	(50.05)	(1.54)	0.00	1,878.84
1DFLVX	654.30	505.28	0.00	74.38	11.39	67.35	(1,311.48)	(1.22)	0.00	0.00
1MBCZX	662.44	505.28	0.00	0.00	0.00	311.33	(1,477.77)	(1.28)	0.00	0.00
1PEQSX	0.00	485.98	0.00	1,351.10	79.30	14.91	(51.56)	(1.47)	0.00	1,878.26
1VFIAX	707.02	1,067.58	0.00	0.00	22.39	277.99	(51.97)	(2.87)	0.00	2,020.14
1CPBCL1	100.61	152.45	0.00	20.41	0.00	15.36	0.00	(0.45)	0.00	288.38
1MGDCBD	151.12	228.80	0.00	61.53	5.71	0.00	(12.54)	(0.65)	0.00	433.97
	5,047.76	**7,625.06**	**0.00**	**3,110.73**	**280.02**	**1,487.06**	**(3,110.73)**	**(21.03)**	**0.00**	**14,418.87**
									Vested Account Balance	**14,418.87**
Employer Match 01										
1RERGX	201.01	304.92	0.00	27.04	20.05	31.28	(5.67)	(0.89)	0.00	577.74
1VTIAX	200.71	304.92	0.00	21.64	14.36	38.59	0.00	(0.89)	0.00	579.33
1S4700G	99.40	152.58	0.00	28.28	0.00	14.65	(4.26)	(0.43)	0.00	290.22
1CRRYX	125.48	190.65	0.00	13.65	19.74	18.49	(10.53)	(0.57)	0.00	356.91
1QISGX	127.72	190.68	0.00	7.87	0.16	43.80	(13.95)	(0.55)	0.00	355.73
1VSMAX	151.24	228.80	0.00	9.62	5.22	48.04	(13.66)	(0.67)	0.00	428.59
1MCVFI1	150.23	228.80	0.00	31.05	0.00	23.85	0.00	(0.66)	0.00	433.27
1WTMCG1	151.92	228.80	0.00	3.62	0.00	71.87	(24.53)	(0.60)	0.00	431.08
1VIMAX	176.10	266.82	0.00	12.57	5.85	48.44	(5.08)	(0.79)	0.00	503.91
1APGZX	0.00	242.88	0.00	645.76	15.19	60.66	(25.02)	(0.74)	0.00	938.73
1DFLVX	326.61	252.67	0.00	37.09	5.69	33.65	(655.11)	(0.60)	0.00	0.00
1MBCZX	330.66	252.67	0.00	0.00	0.00	155.47	(738.17)	(0.63)	0.00	0.00
1PEQSX	0.00	242.99	0.00	674.86	39.62	7.45	(25.79)	(0.71)	0.00	938.42
1VFIAX	352.90	533.76	0.00	0.00	11.18	138.85	(25.95)	(1.42)	0.00	1,009.32
1CPBCL1	50.23	76.18	0.00	10.22	0.00	7.67	0.00	(0.23)	0.00	144.07
1MGDCBD	75.43	114.42	0.00	30.72	2.84	0.00	(6.27)	(0.32)	0.00	216.82
	2,519.64	**3,812.54**	**0.00**	**1,553.99**	**139.90**	**742.76**	**(1,553.99)**	**(10.70)**	**0.00**	**7,204.14**
TOTALS										
1RERGX	603.69	915.00	0.00	80.86	60.20	93.93	(17.05)	(2.56)	0.00	1,734.07
1VTIAX	602.81	915.00	0.00	64.66	43.09	115.85	0.00	(2.56)	0.00	1,738.85
1S4700G	298.53	457.50	0.00	85.07	0.00	43.99	(12.74)	(1.30)	0.00	871.05
1CRRYX	376.87	571.89	0.00	40.97	59.22	55.49	(31.59)	(1.60)	0.00	1,071.25
1QISGX	383.60	571.92	0.00	23.69	0.48	131.47	(41.85)	(1.60)	0.00	1,067.71
1VSMAX	454.24	686.30	0.00	28.84	15.66	144.22	(40.95)	(1.93)	0.00	1,286.38
1MCVFI1	451.19	686.30	0.00	93.23	0.00	71.59	0.00	(1.92)	0.00	1,300.39
1WTMCG1	456.26	686.30	0.00	10.95	0.00	215.77	(73.52)	(1.87)	0.00	1,293.89
1VIMAX	528.89	800.58	0.00	37.63	17.57	145.40	(15.34)	(2.26)	0.00	1,512.47
1APGZX	0.00	728.75	0.00	1,938.51	45.58	182.08	(75.07)	(2.28)	0.00	2,817.57
1DFLVX	980.91	757.95	0.00	111.47	17.08	101.00	(1,966.59)	(1.82)	0.00	0.00
1MBCZX	993.10	757.95	0.00	0.00	0.00	466.80	(2,215.94)	(1.91)	0.00	0.00
1PEQSX	0.00	728.97	0.00	2,025.96	118.92	22.36	(77.35)	(2.18)	0.00	2,816.68
1VFIAX	1,059.92	1,601.34	0.00	0.00	33.57	416.84	(77.92)	(4.29)	0.00	3,029.46

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	150.84	228.63	0.00	30.63	0.00	23.03	0.00	(0.68)	0.00	432.45
1MGDCBD	226.55	343.22	0.00	92.25	8.55	0.00	(18.81)	(0.97)	0.00	650.79
	7,567.40	**11,437.60**	**0.00**	**4,664.72**	**419.92**	**2,229.82**	**(4,664.72)**	**(31.73)**	**0.00**	**21,623.01**
									Vested Account Balance	**14,418.87**

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Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	452.54	0.00	0.00	31.52	20.53	53.32	(9.94)	(2.16)	0.00	545.81
1VTIAX	451.84	0.00	0.00	26.42	16.71	54.54	0.00	(2.17)	0.00	547.34
1S4700G	223.65	0.00	0.00	33.24	0.00	25.89	(7.51)	(1.08)	0.00	274.19
1CRRYX	282.50	0.00	0.00	23.77	22.25	21.14	(11.22)	(1.36)	0.00	337.08
1QISGX	287.85	0.00	0.00	10.89	0.15	56.37	(17.97)	(1.36)	0.00	335.93
1VSMAX	283.82	0.00	0.00	12.13	5.31	48.44	(11.01)	(1.37)	0.00	337.32
1MCVFI1	338.13	0.00	0.00	47.56	0.00	25.24	0.00	(1.63)	0.00	409.30
1WTMCG1	342.17	0.00	0.00	4.10	0.00	95.75	(33.22)	(1.59)	0.00	407.21
1VIMAX	339.85	0.00	0.00	17.62	6.09	50.78	(4.68)	(1.64)	0.00	408.02
1APGZX	0.00	0.00	0.00	846.86	15.14	58.30	(31.95)	(1.49)	0.00	886.86
1DFLVX	735.31	0.00	0.00	66.87	8.92	49.32	(858.50)	(1.92)	0.00	0.00
1MBCZX	745.01	0.00	0.00	0.00	0.00	268.76	(1,011.72)	(2.05)	0.00	0.00
1PEQSX	0.00	0.00	0.00	877.39	39.86	1.92	(31.17)	(1.43)	0.00	886.57
1VFIAX	737.94	0.00	0.00	0.00	12.94	176.71	(38.77)	(3.43)	0.00	885.39
1CPBCL1	282.70	0.00	0.00	37.22	0.00	21.75	0.00	(1.39)	0.00	340.28
1MGDCBD	169.84	0.00	0.00	38.51	3.76	0.00	(6.44)	(0.83)	0.00	204.84
	5,673.15	**0.00**	**0.00**	**2,074.10**	**151.66**	**1,008.23**	**(2,074.10)**	**(26.90)**	**0.00**	**6,806.14**
									Vested Account Balance	**6,806.14**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	1,099.82	0.00	0.00	76.61	49.93	129.59	(24.13)	(5.15)	0.00	1,326.67
1VTIAX	1,098.13	0.00	0.00	64.16	40.64	132.54	0.00	(5.09)	0.00	1,330.38
1S4700G	543.51	0.00	0.00	80.72	0.00	62.93	(18.23)	(2.45)	0.00	666.48
1CRRYX	686.56	0.00	0.00	57.77	54.10	51.38	(27.34)	(3.14)	0.00	819.33
1QISGX	699.51	0.00	0.00	26.48	0.37	137.03	(43.66)	(3.17)	0.00	816.56
1VSMAX	689.76	0.00	0.00	29.45	12.89	117.73	(26.75)	(3.16)	0.00	819.92
1MCVFI1	821.76	0.00	0.00	115.51	0.00	61.33	0.00	(3.75)	0.00	994.85
1WTMCG1	831.59	0.00	0.00	9.90	0.00	232.72	(80.82)	(3.60)	0.00	989.79
1VIMAX	825.93	0.00	0.00	42.80	14.79	123.42	(11.39)	(3.80)	0.00	991.75
1APGZX	0.00	0.00	0.00	2,058.32	36.79	141.71	(77.62)	(3.59)	0.00	2,155.61
1DFLVX	1,787.01	0.00	0.00	162.65	21.66	119.85	(2,086.54)	(4.63)	0.00	0.00
1MBCZX	1,810.57	0.00	0.00	0.00	0.00	653.20	(2,458.82)	(4.95)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,132.53	96.90	4.66	(75.71)	(3.46)	0.00	2,154.92
1VFIAX	1,793.41	0.00	0.00	0.00	31.47	429.51	(94.03)	(8.27)	0.00	2,152.09
1CPBCL1	687.05	0.00	0.00	90.24	0.00	52.87	0.00	(3.10)	0.00	827.06
1MGDCBD	412.77	0.00	0.00	93.60	9.15	0.00	(15.70)	(1.91)	0.00	497.91
	13,787.38	**0.00**	**0.00**	**5,040.74**	**368.69**	**2,450.47**	**(5,040.74)**	**(63.22)**	**0.00**	**16,543.32**
									Vested Account Balance	**16,543.32**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RERGX	1,552.36	0.00	0.00	108.13	70.46	182.91	(34.07)	(7.31)	0.00	1,872.48
1VTIAX	1,549.97	0.00	0.00	90.58	57.35	187.08	0.00	(7.26)	0.00	1,877.72
1S4700G	767.16	0.00	0.00	113.96	0.00	88.82	(25.74)	(3.53)	0.00	940.67
1CRRYX	969.06	0.00	0.00	81.54	76.35	72.52	(38.56)	(4.50)	0.00	1,156.41
1QISGX	987.36	0.00	0.00	37.37	0.52	193.40	(61.63)	(4.53)	0.00	1,152.49
1VSMAX	973.58	0.00	0.00	41.58	18.20	166.17	(37.76)	(4.53)	0.00	1,157.24
1MCVFI1	1,159.89	0.00	0.00	163.07	0.00	86.57	0.00	(5.38)	0.00	1,404.15
1WTMCG1	1,173.76	0.00	0.00	14.00	0.00	328.47	(114.04)	(5.19)	0.00	1,397.00
1VIMAX	1,165.78	0.00	0.00	60.42	20.88	174.20	(16.07)	(5.44)	0.00	1,399.77
1APGZX	0.00	0.00	0.00	2,905.18	51.93	200.01	(109.57)	(5.08)	0.00	3,042.47
1DFLVX	2,522.32	0.00	0.00	229.52	30.58	169.17	(2,945.04)	(6.55)	0.00	0.00
1MBCZX	2,555.58	0.00	0.00	0.00	0.00	921.96	(3,470.54)	(7.00)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,009.92	136.76	6.58	(106.88)	(4.89)	0.00	3,041.49
1VFIAX	2,531.35	0.00	0.00	0.00	44.41	606.22	(132.80)	(11.70)	0.00	3,037.48
1CPBCL1	969.75	0.00	0.00	127.46	0.00	74.62	0.00	(4.49)	0.00	1,167.34
1MGDCBD	582.61	0.00	0.00	132.11	12.91	0.00	(22.14)	(2.74)	0.00	702.75
	19,460.53	**0.00**	**0.00**	**7,114.84**	**520.35**	**3,458.70**	**(7,114.84)**	**(90.12)**	**0.00**	**23,349.46**
									Vested Account Balance	**23,349.46**

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Employer Match 01										
1RERGX	227.99	191.58	0.00	16.55	17.08	31.77	(16.98)	(0.83)	0.00	467.16
1VTIAX	227.64	191.58	0.00	6.35	12.73	36.39	(5.42)	(0.83)	0.00	468.44
1S4700G	75.14	63.88	0.00	11.15	0.00	10.06	(3.51)	(0.29)	0.00	156.43
1CRRYX	113.84	95.78	0.00	7.61	13.88	13.02	(12.85)	(0.43)	0.00	230.85
1QISGX	115.89	95.82	0.00	4.13	0.10	32.11	(17.54)	(0.41)	0.00	230.10
1VSMAX	76.23	63.88	0.00	4.63	2.09	19.18	(11.71)	(0.29)	0.00	154.01
1MCVFI1	151.44	127.74	0.00	19.93	0.00	18.29	(5.47)	(0.54)	0.00	311.39
1WTMCG1	153.16	127.74	0.00	5.14	0.00	59.21	(34.89)	(0.54)	0.00	309.82
1VIMAX	114.13	95.82	0.00	8.01	3.00	24.94	(12.67)	(0.42)	0.00	232.81
1APGZX	0.00	134.42	0.00	543.46	11.85	47.22	(35.66)	(0.65)	0.00	700.64
1DFLVX	341.90	152.69	0.00	22.70	5.12	29.41	(551.20)	(0.62)	0.00	0.00
1MBCZX	346.18	152.73	0.00	0.00	0.00	146.47	(644.72)	(0.66)	0.00	0.00
1PEQSX	0.00	134.53	0.00	551.20	30.95	4.83	(20.47)	(0.62)	0.00	700.42
1VFIAX	343.08	287.26	0.00	2.68	8.64	111.50	(52.37)	(1.26)	0.00	699.53
1BRHYX	76.20	63.75	0.00	5.51	7.90	7.09	(3.60)	(0.33)	0.00	156.52
1CPBCL1	341.81	287.18	0.00	30.82	0.00	40.38	0.00	(1.22)	0.00	698.97
1VBTLX	190.14	159.64	0.00	22.84	8.82	8.63	0.00	(0.67)	0.00	389.40
1MGDCBD	912.55	766.20	0.00	208.16	27.99	0.00	(41.81)	(3.00)	0.00	1,870.09
	3,807.32	**3,192.22**	**0.00**	**1,470.87**	**150.15**	**640.50**	**(1,470.87)**	**(13.61)**	**0.00**	**7,776.58**
Roth Salary Deferral 01										
1RERGX	636.12	504.00	0.00	46.03	46.65	88.07	(47.47)	(2.15)	0.00	1,271.25
1VTIAX	635.17	504.00	0.00	17.64	34.93	100.21	(14.99)	(2.22)	0.00	1,274.74
1S4700G	209.66	168.00	0.00	30.70	0.00	27.87	(9.76)	(0.76)	0.00	425.71

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	21.04	38.05	35.56	(34.98)	(1.14)	0.00	628.21
1QISGX	323.48	252.00	0.00	13.09	0.28	88.21	(49.80)	(1.14)	0.00	626.12
1VSMAX	212.74	168.00	0.00	12.89	5.74	52.59	(32.11)	(0.76)	0.00	419.09
1MCVFI1	422.52	336.00	0.00	55.77	0.00	49.89	(15.27)	(1.52)	0.00	847.39
1WTMCG1	427.43	336.00	0.00	14.30	0.00	162.94	(96.11)	(1.46)	0.00	843.10
1VIMAX	318.46	252.00	0.00	22.37	8.25	68.44	(34.77)	(1.16)	0.00	633.59
1APGZX	0.00	346.50	0.00	1,499.17	32.28	128.26	(97.83)	(1.69)	0.00	1,906.69
1DFLVX	954.08	409.50	0.00	63.06	14.22	81.29	(1,520.50)	(1.65)	0.00	0.00
1MBCZX	966.24	409.50	0.00	0.00	0.00	407.28	(1,781.31)	(1.71)	0.00	0.00
1PEQSX	0.00	346.50	0.00	1,520.50	84.42	12.71	(56.42)	(1.64)	0.00	1,906.07
1VFIAX	957.39	756.00	0.00	7.22	23.78	307.41	(144.91)	(3.30)	0.00	1,903.59
1BRHYX	211.48	168.00	0.00	16.11	21.74	19.40	(10.06)	(0.76)	0.00	425.91
1CPBCL1	953.71	756.00	0.00	85.22	0.00	110.42	0.00	(3.24)	0.00	1,902.11
1VBTLX	530.57	420.00	0.00	63.16	24.30	23.37	0.00	(1.77)	0.00	1,059.63
1MGDCBD	2,546.40	2,016.00	0.00	573.02	77.11	0.00	(115.00)	(8.52)	0.00	5,089.01
	10,623.13	**8,400.00**	**0.00**	**4,061.29**	**411.75**	**1,763.92**	**(4,061.29)**	**(36.59)**	**0.00**	**21,162.21**
									Vested Account Balance	**21,162.21**
TOTALS										
1RERGX	864.11	695.58	0.00	62.58	63.73	119.84	(64.45)	(2.98)	0.00	1,738.41
1VTIAX	862.81	695.58	0.00	23.99	47.66	136.60	(20.41)	(3.05)	0.00	1,743.18
1S4700G	284.80	231.88	0.00	41.85	0.00	37.93	(13.27)	(1.05)	0.00	582.14
1CRRYX	431.52	347.78	0.00	28.65	51.93	48.58	(47.83)	(1.57)	0.00	859.06
1QISGX	439.37	347.82	0.00	17.22	0.38	120.32	(67.34)	(1.55)	0.00	856.22
1VSMAX	288.97	231.88	0.00	17.52	7.83	71.77	(43.82)	(1.05)	0.00	573.10
1MCVFI1	573.96	463.74	0.00	75.70	0.00	68.18	(20.74)	(2.06)	0.00	1,158.78
1WTMCG1	580.59	463.74	0.00	19.44	0.00	222.15	(131.00)	(2.00)	0.00	1,152.92
1VIMAX	432.59	347.82	0.00	30.38	11.25	93.38	(47.44)	(1.58)	0.00	866.40
1APGZX	0.00	480.92	0.00	2,042.63	44.13	175.48	(133.49)	(2.34)	0.00	2,607.33
1DFLVX	1,295.98	562.19	0.00	85.76	19.34	110.70	(2,071.70)	(2.27)	0.00	0.00
1MBCZX	1,312.42	562.23	0.00	0.00	0.00	553.75	(2,426.03)	(2.37)	0.00	0.00
1PEQSX	0.00	481.03	0.00	2,071.70	115.37	17.54	(76.89)	(2.26)	0.00	2,606.49
1VFIAX	1,300.47	1,043.26	0.00	9.90	32.42	418.91	(197.28)	(4.56)	0.00	2,603.12
1BRHYX	287.68	231.75	0.00	21.62	29.64	26.49	(13.66)	(1.09)	0.00	582.43
1CPBCL1	1,295.52	1,043.18	0.00	116.04	0.00	150.80	0.00	(4.46)	0.00	2,601.08
1VBTLX	720.71	579.64	0.00	86.00	33.12	32.00	0.00	(2.44)	0.00	1,449.03
1MGDCBD	3,458.95	2,782.20	0.00	781.18	105.10	0.00	(156.81)	(11.52)	0.00	6,959.10
	14,430.45	**11,592.22**	**0.00**	**5,532.16**	**561.90**	**2,404.42**	**(5,532.16)**	**(50.20)**	**0.00**	**28,938.79**
									Vested Account Balance	**21,162.21**

[redacted]

1MCVFI1	0.00	4,263.78	0.00	0.00	0.00	247.57	0.00	(3.51)	0.00	4,507.84
									Vested Account Balance	4,507.84

Employer Match 01

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MCVFI1	0.00	2,131.94	0.00	0.00	0.00	123.79	0.00	(1.73)	0.00	2,254.00
TOTALS										
1MCVFI1	0.00	6,395.72	0.00	0.00	0.00	371.36	0.00	(5.24)	0.00	6,761.84
									Vested Account Balance	4,507.84
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,608.94	0.00	0.00	84.54	72.38	189.59	(61.08)	(4.18)	0.00	1,890.19
1VTIAX	1,606.45	0.00	0.00	41.64	59.00	193.15	0.00	(4.17)	0.00	1,896.07
1S4700G	795.10	0.00	0.00	94.20	0.00	92.20	(29.93)	(2.03)	0.00	949.54
1CRRYX	803.45	0.00	0.00	53.74	62.86	59.74	(43.88)	(2.05)	0.00	933.86
1QISGX	818.61	0.00	0.00	23.82	0.42	159.93	(70.01)	(2.04)	0.00	930.73
1VSMAX	605.40	0.00	0.00	25.75	11.24	102.83	(42.81)	(1.50)	0.00	700.91
1MCVFI1	801.43	0.00	0.00	92.82	0.00	59.54	(6.79)	(2.03)	0.00	944.97
1WTMCG1	811.01	0.00	0.00	13.36	0.00	225.98	(108.15)	(2.07)	0.00	940.13
1VIMAX	805.48	0.00	0.00	42.66	14.32	119.77	(38.16)	(2.05)	0.00	942.02
1APGZX	0.00	0.00	0.00	2,510.36	45.10	174.32	(128.45)	(2.56)	0.00	2,598.77
1DFLVX	2,211.99	0.00	0.00	163.22	26.56	146.38	(2,544.89)	(3.26)	0.00	0.00
1MBCZX	2,241.06	0.00	0.00	0.00	0.00	806.00	(3,043.62)	(3.44)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,557.35	118.71	6.29	(81.99)	(2.45)	0.00	2,597.91
1VFIAX	2,018.08	0.00	0.00	0.00	35.08	481.09	(170.36)	(5.25)	0.00	2,358.64
1BRHYX	201.10	0.00	0.00	16.47	15.17	12.70	(7.39)	(0.57)	0.00	237.48
1CPBCL1	1,206.09	0.00	0.00	118.51	0.00	92.48	0.00	(3.06)	0.00	1,414.02
1VBTLX	603.90	0.00	0.00	70.32	20.21	16.03	0.00	(1.47)	0.00	708.99
1MGDCBD	3,019.04	0.00	0.00	568.07	66.38	0.00	(99.32)	(7.65)	0.00	3,546.52
	20,157.13	**0.00**	**0.00**	**6,476.83**	**547.43**	**2,938.02**	**(6,476.83)**	**(51.83)**	**0.00**	**23,590.75**
									Vested Account Balance	**23,590.75**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	1,590.27	0.00	0.00	83.60	71.54	187.39	(60.35)	(4.18)	0.00	1,868.27
1VTIAX	1,587.82	0.00	0.00	41.16	58.32	190.92	0.00	(4.16)	0.00	1,874.06
1S4700G	785.91	0.00	0.00	93.11	0.00	91.13	(29.61)	(2.02)	0.00	938.52
1CRRYX	794.13	0.00	0.00	53.12	62.14	59.05	(43.35)	(2.04)	0.00	923.05
1QISGX	809.10	0.00	0.00	23.54	0.42	158.07	(69.20)	(2.01)	0.00	919.92
1VSMAX	598.38	0.00	0.00	25.47	11.10	101.63	(42.30)	(1.50)	0.00	692.78
1MCVFI1	792.14	0.00	0.00	91.71	0.00	58.84	(6.68)	(2.01)	0.00	934.00
1WTMCG1	801.60	0.00	0.00	13.16	0.00	223.35	(106.91)	(1.98)	0.00	929.22
1VIMAX	796.13	0.00	0.00	42.13	14.17	118.38	(37.69)	(2.03)	0.00	931.09
1APGZX	0.00	0.00	0.00	2,481.20	44.58	172.30	(126.92)	(2.55)	0.00	2,568.61
1DFLVX	2,186.33	0.00	0.00	161.36	26.26	144.69	(2,515.37)	(3.27)	0.00	0.00
1MBCZX	2,215.07	0.00	0.00	0.00	0.00	796.64	(3,008.23)	(3.48)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,527.69	117.34	6.21	(81.06)	(2.43)	0.00	2,567.75
1VFIAX	1,994.67	0.00	0.00	0.00	34.67	475.51	(168.35)	(5.23)	0.00	2,331.27
1BRHYX	198.76	0.00	0.00	16.24	14.98	12.56	(7.28)	(0.54)	0.00	234.72

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	1,192.12	0.00	0.00	117.09	0.00	91.40	0.00	(3.02)	0.00	1,397.59
1VBTLX	596.90	0.00	0.00	69.46	19.98	15.85	0.00	(1.45)	0.00	700.74
1MGDCBD	2,984.03	0.00	0.00	561.42	65.61	0.00	(98.16)	(7.54)	0.00	3,505.36
	19,923.36	**0.00**	**0.00**	**6,401.46**	**541.11**	**2,903.92**	**(6,401.46)**	**(51.44)**	**0.00**	**23,316.95**
									Vested Account Balance	**23,316.95**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	133.07	0.00	6.70	5.66	4.08	(1.06)	(0.21)	0.00	148.24
1VTIAX	0.00	133.07	0.00	3.57	4.34	7.87	0.00	(0.21)	0.00	148.64
1S4700G	0.00	66.54	0.00	6.31	0.00	1.65	0.00	(0.07)	0.00	74.43
1CRRYX	0.00	66.54	0.00	0.00	5.00	5.75	(3.97)	(0.09)	0.00	73.23
1QISGX	0.00	66.54	0.00	0.91	0.03	8.90	(3.30)	(0.09)	0.00	72.99
1VSMAX	0.00	49.90	0.00	0.42	0.70	7.79	(3.78)	(0.07)	0.00	54.96
1MCVFI1	0.00	66.54	0.00	1.91	0.00	6.08	0.00	(0.07)	0.00	74.46
1WTMCG1	0.00	66.54	0.00	0.94	0.00	13.02	(6.72)	(0.07)	0.00	73.71
1VIMAX	0.00	66.54	0.00	0.94	0.89	9.55	(3.97)	(0.08)	0.00	73.87
1APGZX	0.00	0.00	0.00	196.85	3.54	13.67	(10.05)	(0.21)	0.00	203.80
1DFLVX	0.00	182.98	0.00	0.00	1.07	16.16	(200.13)	(0.08)	0.00	0.00
1MBCZX	0.00	182.98	0.00	0.00	0.00	22.95	(205.85)	(0.08)	0.00	0.00
1PEQSX	0.00	0.00	0.00	201.10	9.31	0.47	(6.97)	(0.20)	0.00	203.71
1VFIAX	0.00	166.34	0.00	0.00	2.08	25.75	(8.92)	(0.28)	0.00	184.97
1BRHYX	0.00	16.62	0.00	0.47	0.77	0.89	0.00	(0.01)	0.00	18.74
1CPBCL1	0.00	99.80	0.00	5.60	0.00	5.60	0.00	(0.14)	0.00	110.86
1VBTLX	0.00	49.90	0.00	3.79	1.03	0.93	0.00	(0.07)	0.00	55.58
1MGDCBD	0.00	249.51	0.00	32.24	3.43	0.00	(7.03)	(0.36)	0.00	277.79
	0.00	**1,663.41**	**0.00**	**461.75**	**37.85**	**151.11**	**(461.75)**	**(2.39)**	**0.00**	**1,849.98**
									Vested Account Balance	**1,849.98**
TOTALS										
1RERGX	3,199.21	133.07	0.00	174.84	149.58	381.06	(122.49)	(8.57)	0.00	3,906.70
1VTIAX	3,194.27	133.07	0.00	86.37	121.66	391.94	0.00	(8.54)	0.00	3,918.77
1S4700G	1,581.01	66.54	0.00	193.62	0.00	184.98	(59.54)	(4.12)	0.00	1,962.49
1CRRYX	1,597.58	66.54	0.00	106.86	130.00	124.54	(91.20)	(4.18)	0.00	1,930.14
1QISGX	1,627.71	66.54	0.00	48.27	0.87	326.90	(142.51)	(4.14)	0.00	1,923.64
1VSMAX	1,203.78	49.90	0.00	51.64	23.04	212.25	(88.89)	(3.07)	0.00	1,448.65
1MCVFI1	1,593.57	66.54	0.00	186.44	0.00	124.46	(13.47)	(4.11)	0.00	1,953.43
1WTMCG1	1,612.61	66.54	0.00	27.46	0.00	462.35	(221.78)	(4.12)	0.00	1,943.06
1VIMAX	1,601.61	66.54	0.00	85.73	29.38	247.70	(79.82)	(4.16)	0.00	1,946.98
1APGZX	0.00	0.00	0.00	5,188.41	93.22	360.29	(265.42)	(5.32)	0.00	5,371.18
1DFLVX	4,398.32	182.98	0.00	324.58	53.89	307.23	(5,260.39)	(6.61)	0.00	0.00
1MBCZX	4,456.13	182.98	0.00	0.00	0.00	1,625.59	(6,257.70)	(7.00)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,286.14	245.36	12.97	(170.02)	(5.08)	0.00	5,369.37
1VFIAX	4,012.75	166.34	0.00	0.00	71.83	982.35	(347.63)	(10.76)	0.00	4,874.88
1BRHYX	399.86	16.62	0.00	33.18	30.92	26.15	(14.67)	(1.12)	0.00	490.94
1CPBCL1	2,398.21	99.80	0.00	241.20	0.00	189.48	0.00	(6.22)	0.00	2,922.47
1VBTLX	1,200.80	49.90	0.00	143.57	41.22	32.81	0.00	(2.99)	0.00	1,465.31
1MGDCBD	6,003.07	249.51	0.00	1,161.73	135.42	0.00	(204.51)	(15.55)	0.00	7,329.67
	40,080.49	**1,663.41**	**0.00**	**13,340.04**	**1,126.39**	**5,993.05**	**(13,340.04)**	**(105.66)**	**0.00**	**48,757.68**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**48,757.68**

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 60.00 %

1RERGX	475.32	0.00	0.00	0.00	0.00	46.38	(520.79)	(0.91)	0.00	0.00
1VTIAX	474.60	0.00	0.00	0.00	1.05	30.54	(505.28)	(0.91)	0.00	0.00
1S4700G	156.62	0.00	0.00	0.00	0.00	17.52	(173.82)	(0.32)	0.00	0.00
1CRRYX	237.32	0.00	0.00	11.65	0.00	2.94	(251.46)	(0.45)	0.00	0.00
1QISGX	241.76	0.00	0.00	0.00	0.00	17.54	(258.83)	(0.47)	0.00	0.00
1VSMAX	158.94	0.00	0.00	4.41	0.64	5.46	(169.14)	(0.31)	0.00	0.00
1MCVFI1	315.70	0.00	0.00	17.30	0.00	4.51	(336.91)	(0.60)	0.00	0.00
1WTMCG1	319.43	0.00	0.00	0.00	0.00	35.89	(354.71)	(0.61)	0.00	0.00
1VIMAX	237.94	0.00	0.00	7.44	0.88	8.62	(254.43)	(0.45)	0.00	0.00
1DFLVX	712.86	0.00	0.00	41.05	4.16	0.46	(757.18)	(1.35)	0.00	0.00
1MBCZX	722.09	0.00	0.00	0.00	0.00	131.42	(852.05)	(1.46)	0.00	0.00
1VFIAX	715.36	0.00	0.00	0.00	3.00	50.23	(767.22)	(1.37)	0.00	0.00
1BRHYX	158.83	0.00	0.00	1.76	2.65	3.61	(166.52)	(0.33)	0.00	0.00
1CPBCL1	712.64	0.00	0.00	7.79	0.00	19.77	(738.85)	(1.35)	0.00	0.00
1VBTLX	396.47	0.00	0.00	2.68	2.89	9.64	(410.95)	(0.73)	0.00	0.00
1MGDCBD	1,902.61	0.00	0.00	50.30	8.26	0.00	(1,957.84)	(3.33)	0.00	0.00
	7,938.49	**0.00**	**0.00**	**144.38**	**23.53**	**384.53**	**(8,475.98)**	**(14.95)**	**0.00**	**0.00**
									Vested Account Balance	**0.00**

FULLY VESTED DOLLARS POST FORFEITURE 03 Vesting Percentage 100.00 %

1RERGX	0.00	0.00	0.00	528.07	21.09	9.52	(11.91)	(2.76)	0.00	544.01
1VTIAX	0.00	0.00	0.00	512.44	16.18	26.16	(6.45)	(2.79)	0.00	545.54
1S4700G	0.00	0.00	0.00	182.49	0.00	0.63	0.00	(0.93)	0.00	182.19
1CRRYX	0.00	0.00	0.00	252.32	18.36	14.52	(15.05)	(1.37)	0.00	268.78
1QISGX	0.00	0.00	0.00	255.46	0.12	29.37	(15.72)	(1.36)	0.00	267.87
1VSMAX	0.00	0.00	0.00	171.37	2.28	21.29	(14.68)	(0.94)	0.00	179.32
1MCVFI1	0.00	0.00	0.00	352.55	0.00	18.70	(6.81)	(1.82)	0.00	362.62
1WTMCG1	0.00	0.00	0.00	345.60	0.00	52.44	(35.54)	(1.74)	0.00	360.76
1VIMAX	0.00	0.00	0.00	259.26	3.30	26.43	(16.48)	(1.38)	0.00	271.13
1APGZX	0.00	0.00	0.00	795.55	14.33	55.54	(47.10)	(2.38)	0.00	815.94
1DFLVX	0.00	0.00	0.00	758.06	4.30	45.97	(806.49)	(1.84)	0.00	0.00
1MBCZX	0.00	0.00	0.00	762.57	0.00	126.93	(887.60)	(1.90)	0.00	0.00
1PEQSX	0.00	0.00	0.00	806.49	37.71	2.11	(28.31)	(2.31)	0.00	815.69
1VFIAX	0.00	0.00	0.00	760.96	9.28	118.97	(70.41)	(4.20)	0.00	814.60
1BRHYX	0.00	0.00	0.00	172.73	9.17	6.31	(4.98)	(0.97)	0.00	182.26
1CPBCL1	0.00	0.00	0.00	783.54	0.00	34.44	0.00	(4.06)	0.00	813.92
1VBTLX	0.00	0.00	0.00	444.62	10.22	0.89	0.00	(2.27)	0.00	453.46
1MGDCBD	0.00	0.00	0.00	2,207.74	33.12	0.00	(52.69)	(10.40)	0.00	2,177.77
	0.00	**0.00**	**0.00**	**10,351.82**	**179.46**	**590.22**	**(2,020.22)**	**(45.42)**	**0.00**	**9,055.86**
									Vested Account Balance	**9,055.86**

TOTALS

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	475.32	0.00	0.00	528.07	21.09	55.90	(532.70)	(3.67)	0.00	544.01
1VTIAX	474.60	0.00	0.00	512.44	17.23	56.70	(511.73)	(3.70)	0.00	545.54
1S4700G	156.62	0.00	0.00	182.49	0.00	18.15	(173.82)	(1.25)	0.00	182.19
1CRRYX	237.32	0.00	0.00	263.97	18.36	17.46	(266.51)	(1.82)	0.00	268.78
1QISGX	241.76	0.00	0.00	255.46	0.12	46.91	(274.55)	(1.83)	0.00	267.87
1VSMAX	158.94	0.00	0.00	175.78	2.92	26.75	(183.82)	(1.25)	0.00	179.32
1MCVFI1	315.70	0.00	0.00	369.85	0.00	23.21	(343.72)	(2.42)	0.00	362.62
1WTMCG1	319.43	0.00	0.00	345.60	0.00	88.33	(390.25)	(2.35)	0.00	360.76
1VIMAX	237.94	0.00	0.00	266.70	4.18	35.05	(270.91)	(1.83)	0.00	271.13
1APGZX	0.00	0.00	0.00	795.55	14.33	55.54	(47.10)	(2.38)	0.00	815.94
1DFLVX	712.86	0.00	0.00	799.11	8.46	46.43	(1,563.67)	(3.19)	0.00	0.00
1MBCZX	722.09	0.00	0.00	762.57	0.00	258.35	(1,739.65)	(3.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	806.49	37.71	2.11	(28.31)	(2.31)	0.00	815.69
1VFIAX	715.36	0.00	0.00	760.96	12.28	169.20	(837.63)	(5.57)	0.00	814.60
1BRHYX	158.83	0.00	0.00	174.49	11.82	9.92	(171.50)	(1.30)	0.00	182.26
1CPBCL1	712.64	0.00	0.00	791.33	0.00	54.21	(738.85)	(5.41)	0.00	813.92
1VBTLX	396.47	0.00	0.00	447.30	13.11	10.53	(410.95)	(3.00)	0.00	453.46
1MGDCBD	1,902.61	0.00	0.00	2,258.04	41.38	0.00	(2,010.53)	(13.73)	0.00	2,177.77
	7,938.49	**0.00**	**0.00**	**10,496.20**	**202.99**	**974.75**	**(10,496.20)**	**(60.37)**	**0.00**	**9,055.86**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	1,125.30	0.00	0.00	63.14	50.79	132.60	(31.01)	(5.20)	0.00	1,335.62
1VTIAX	1,123.58	0.00	0.00	44.18	41.39	135.31	0.00	(5.14)	0.00	1,339.32
1S4700G	556.13	0.00	0.00	72.48	0.00	64.43	(19.55)	(2.57)	0.00	670.92
1CRRYX	561.96	0.00	0.00	41.98	44.09	41.90	(27.50)	(2.55)	0.00	659.88
1QISGX	572.55	0.00	0.00	18.62	0.30	111.97	(43.20)	(2.59)	0.00	657.65
1VSMAX	423.43	0.00	0.00	18.26	7.88	72.06	(24.40)	(1.97)	0.00	495.26
1MCVFI1	700.66	0.00	0.00	85.34	0.00	52.14	0.00	(3.16)	0.00	834.98
1WTMCG1	709.04	0.00	0.00	10.31	0.00	197.90	(83.67)	(3.21)	0.00	830.37
1VIMAX	563.37	0.00	0.00	30.11	10.04	83.95	(19.27)	(2.57)	0.00	665.63
1APGZX	0.00	0.00	0.00	1,927.24	34.54	133.28	(88.43)	(3.43)	0.00	2,003.20
1DFLVX	1,687.76	0.00	0.00	137.73	20.36	112.37	(1,953.76)	(4.46)	0.00	0.00
1MBCZX	1,709.94	0.00	0.00	0.00	0.00	615.87	(2,321.08)	(4.73)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,976.68	90.92	4.60	(66.38)	(3.29)	0.00	2,002.53
1VFIAX	1,693.78	0.00	0.00	0.00	29.56	404.57	(120.12)	(7.87)	0.00	1,999.92
1BRHYX	140.64	0.00	0.00	13.74	10.62	8.91	(5.48)	(0.64)	0.00	167.79
1CPBCL1	843.58	0.00	0.00	94.56	0.00	64.75	0.00	(3.76)	0.00	999.13
1VBTLX	422.39	0.00	0.00	55.14	14.18	11.18	0.00	(1.96)	0.00	500.93
1MGDCBD	1,266.95	0.00	0.00	258.84	27.96	0.00	(44.50)	(5.68)	0.00	1,503.57
	14,101.06	**0.00**	**0.00**	**4,848.35**	**382.63**	**2,247.79**	**(4,848.35)**	**(64.78)**	**0.00**	**16,666.70**
									Vested Account Balance	**16,666.70**

Employer Match 01 Vesting Percentage 20.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	458.37	0.00	0.00	25.76	20.68	54.01	(12.63)	(2.19)	0.00	544.00
1VTIAX	457.66	0.00	0.00	18.10	16.85	55.12	0.00	(2.20)	0.00	545.53
1S4700G	226.53	0.00	0.00	29.56	0.00	26.24	(7.96)	(1.08)	0.00	273.29
1CRRYX	228.89	0.00	0.00	17.13	17.96	17.07	(11.19)	(1.09)	0.00	268.77
1QISGX	233.21	0.00	0.00	7.61	0.12	45.60	(17.57)	(1.10)	0.00	267.87
1VSMAX	172.48	0.00	0.00	7.41	3.21	29.35	(9.89)	(0.84)	0.00	201.72
1MCVFI1	285.40	0.00	0.00	34.80	0.00	21.24	0.00	(1.35)	0.00	340.09
1WTMCG1	288.81	0.00	0.00	4.14	0.00	80.61	(34.19)	(1.13)	0.00	338.24
1VIMAX	229.47	0.00	0.00	12.29	4.10	34.19	(7.86)	(1.08)	0.00	271.11
1APGZX	0.00	0.00	0.00	785.02	14.07	54.29	(36.07)	(1.36)	0.00	815.95
1DFLVX	687.45	0.00	0.00	56.03	8.29	45.77	(795.80)	(1.74)	0.00	0.00
1MBCZX	696.47	0.00	0.00	0.00	0.00	250.86	(945.45)	(1.88)	0.00	0.00
1PEQSX	0.00	0.00	0.00	805.09	37.04	1.88	(27.05)	(1.29)	0.00	815.67
1VFIAX	689.92	0.00	0.00	0.00	12.04	164.79	(49.01)	(3.15)	0.00	814.59
1BRHYX	57.29	0.00	0.00	5.57	4.34	3.63	(2.23)	(0.25)	0.00	68.35
1CPBCL1	343.61	0.00	0.00	38.57	0.00	26.37	0.00	(1.60)	0.00	406.95
1VBTLX	172.06	0.00	0.00	22.48	5.78	4.55	0.00	(0.84)	0.00	204.03
1MGDCBD	516.04	0.00	0.00	105.48	11.38	0.00	(18.14)	(2.34)	0.00	612.42
	5,743.66	**0.00**	**0.00**	**1,975.04**	**155.86**	**915.57**	**(1,975.04)**	**(26.51)**	**0.00**	**6,788.58**
									Vested Account Balance	**1,357.72**
TOTALS										
1RERGX	1,583.67	0.00	0.00	88.90	71.47	186.61	(43.64)	(7.39)	0.00	1,879.62
1VTIAX	1,581.24	0.00	0.00	62.28	58.24	190.43	0.00	(7.34)	0.00	1,884.85
1S4700G	782.66	0.00	0.00	102.04	0.00	90.67	(27.51)	(3.65)	0.00	944.21
1CRRYX	790.85	0.00	0.00	59.11	62.05	58.97	(38.69)	(3.64)	0.00	928.65
1QISGX	805.76	0.00	0.00	26.23	0.42	157.57	(60.77)	(3.69)	0.00	925.52
1VSMAX	595.91	0.00	0.00	25.67	11.09	101.41	(34.29)	(2.81)	0.00	696.98
1MCVFI1	986.06	0.00	0.00	120.14	0.00	73.38	0.00	(4.51)	0.00	1,175.07
1WTMCG1	997.85	0.00	0.00	14.45	0.00	278.51	(117.86)	(4.34)	0.00	1,168.61
1VIMAX	792.84	0.00	0.00	42.40	14.14	118.14	(27.13)	(3.65)	0.00	936.74
1APGZX	0.00	0.00	0.00	2,712.26	48.61	187.57	(124.50)	(4.79)	0.00	2,819.15
1DFLVX	2,375.21	0.00	0.00	193.76	28.65	158.14	(2,749.56)	(6.20)	0.00	0.00
1MBCZX	2,406.41	0.00	0.00	0.00	0.00	866.73	(3,266.53)	(6.61)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,781.77	127.96	6.48	(93.43)	(4.58)	0.00	2,818.20
1VFIAX	2,383.70	0.00	0.00	0.00	41.60	569.36	(169.13)	(11.02)	0.00	2,814.51
1BRHYX	197.93	0.00	0.00	19.31	14.96	12.54	(7.71)	(0.89)	0.00	236.14
1CPBCL1	1,187.19	0.00	0.00	133.13	0.00	91.12	0.00	(5.36)	0.00	1,406.08
1VBTLX	594.45	0.00	0.00	77.62	19.96	15.73	0.00	(2.80)	0.00	704.96
1MGDCBD	1,782.99	0.00	0.00	364.32	39.34	0.00	(62.64)	(8.02)	0.00	2,115.99
	19,844.72	**0.00**	**0.00**	**6,823.39**	**538.49**	**3,163.36**	**(6,823.39)**	**(91.29)**	**0.00**	**23,455.28**
									Vested Account Balance	**18,024.42**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1RERGX	0.00	48.00	0.00	15.57	0.00	0.59	(64.11)	(0.05)	0.00	0.00
1VTIAX	0.00	822.48	0.00	1,135.51	34.83	94.82	(7.80)	(2.52)	0.00	2,077.32
1TSONX	0.00	1,485.89	0.00	0.00	22.95	39.31	(739.67)	(2.90)	0.00	805.58
1PFRSX	0.00	234.85	0.00	15.80	4.02	13.03	(57.66)	(0.58)	0.00	209.46
1CRRYX	0.00	80.32	0.00	39.54	0.00	(3.00)	(116.72)	(0.14)	0.00	0.00
1QISGX	0.00	113.12	0.00	19.99	0.00	(0.74)	(132.11)	(0.26)	0.00	0.00
1VSMAX	0.00	777.87	0.00	164.80	8.80	90.53	(57.17)	(1.92)	0.00	982.91
1VIMAX	0.00	443.72	0.00	67.42	2.76	17.59	(325.12)	(0.78)	0.00	205.59
1CSXRX	0.00	179.43	0.00	307.28	3.97	31.49	(117.93)	(0.68)	0.00	403.56
1DFLVX	0.00	128.61	0.00	23.54	0.79	6.55	(159.31)	(0.18)	0.00	0.00
1JUEMX	0.00	498.28	0.00	0.00	1.10	21.63	(520.40)	(0.61)	0.00	0.00
1PEQSX	0.00	127.76	0.00	173.35	8.61	3.14	(110.42)	(0.44)	0.00	202.00
1VFIAX	0.00	1,079.81	0.00	452.19	12.68	136.92	(12.58)	(3.03)	0.00	1,665.99
1CPBCL1	0.00	73.41	0.00	121.42	0.00	10.26	(4.77)	(0.27)	0.00	200.05
1VBTLX	0.00	112.80	0.00	0.36	1.06	(2.78)	(111.00)	(0.17)	0.00	0.27
	0.00	**6,206.35**	**0.00**	**2,536.77**	**101.57**	**459.34**	**(2,536.77)**	**(14.53)**	**0.00**	**6,752.73**
									Vested Account Balance	**6,752.73**
Employer Match 01										
1RERGX	0.00	24.00	0.00	7.78	0.00	0.29	(32.05)	(0.02)	0.00	0.00
1VTIAX	0.00	411.23	0.00	567.67	17.40	47.41	(3.84)	(1.25)	0.00	1,038.62
1TSONX	0.00	742.90	0.00	0.00	11.47	19.66	(369.77)	(1.49)	0.00	402.77
1PFRSX	0.00	117.39	0.00	7.89	2.01	6.51	(28.79)	(0.29)	0.00	104.72
1CRRYX	0.00	40.16	0.00	19.71	0.00	(1.51)	(58.30)	(0.06)	0.00	0.00
1QISGX	0.00	56.56	0.00	9.92	0.00	(0.38)	(65.98)	(0.12)	0.00	0.00
1VSMAX	0.00	388.91	0.00	82.45	4.39	45.22	(28.57)	(0.97)	0.00	491.43
1VIMAX	0.00	221.86	0.00	33.72	1.39	8.79	(162.56)	(0.40)	0.00	102.80
1CSXRX	0.00	89.76	0.00	153.62	1.98	15.81	(59.06)	(0.34)	0.00	201.77
1DFLVX	0.00	64.32	0.00	11.76	0.40	3.27	(79.65)	(0.10)	0.00	0.00
1JUEMX	0.00	249.17	0.00	0.00	0.55	10.83	(260.24)	(0.31)	0.00	0.00
1PEQSX	0.00	63.92	0.00	86.66	4.31	1.57	(55.22)	(0.23)	0.00	101.01
1VFIAX	0.00	539.89	0.00	226.11	6.35	68.45	(6.31)	(1.52)	0.00	832.97
1CPBCL1	0.00	36.66	0.00	60.73	0.00	5.13	(2.38)	(0.12)	0.00	100.02
1VBTLX	0.00	56.40	0.00	0.19	0.53	(1.41)	(55.49)	(0.09)	0.00	0.13
	0.00	**3,103.13**	**0.00**	**1,268.21**	**50.78**	**229.64**	**(1,268.21)**	**(7.31)**	**0.00**	**3,376.24**
TOTALS										
1RERGX	0.00	72.00	0.00	23.35	0.00	0.88	(96.16)	(0.07)	0.00	0.00
1VTIAX	0.00	1,233.71	0.00	1,703.18	52.23	142.23	(11.64)	(3.77)	0.00	3,115.94
1TSONX	0.00	2,228.79	0.00	0.00	34.42	58.97	(1,109.44)	(4.39)	0.00	1,208.35
1PFRSX	0.00	352.24	0.00	23.69	6.03	19.54	(86.45)	(0.87)	0.00	314.18
1CRRYX	0.00	120.48	0.00	59.25	0.00	(4.51)	(175.02)	(0.20)	0.00	0.00
1QISGX	0.00	169.68	0.00	29.91	0.00	(1.12)	(198.09)	(0.38)	0.00	0.00
1VSMAX	0.00	1,166.78	0.00	247.25	13.19	135.75	(85.74)	(2.89)	0.00	1,474.34
1VIMAX	0.00	665.58	0.00	101.14	4.15	26.38	(487.68)	(1.18)	0.00	308.39
1CSXRX	0.00	269.19	0.00	460.90	5.95	47.30	(176.99)	(1.02)	0.00	605.33

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	0.00	192.93	0.00	35.30	1.19	9.82	(238.96)	(0.28)	0.00	0.00
1JUEMX	0.00	747.45	0.00	0.00	1.65	32.46	(780.64)	(0.92)	0.00	0.00
1PEQSX	0.00	191.68	0.00	260.01	12.92	4.71	(165.64)	(0.67)	0.00	303.01
1VFIAX	0.00	1,619.70	0.00	678.30	19.03	205.37	(18.89)	(4.55)	0.00	2,498.96
1CPBCL1	0.00	110.07	0.00	182.15	0.00	15.39	(7.15)	(0.39)	0.00	300.07
1VBTLX	0.00	169.20	0.00	0.55	1.59	(4.19)	(166.49)	(0.26)	0.00	0.40
	0.00	**9,309.48**	**0.00**	**3,804.98**	**152.35**	**688.98**	**(3,804.98)**	**(21.84)**	**0.00**	**10,128.97**
									Vested Account Balance	**6,752.73**

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 40.00 %

1RERGX	940.89	0.00	0.00	0.00	0.00	92.01	(1,031.53)	(1.37)	0.00	0.00
1VTIAX	939.45	0.00	0.00	3.59	2.08	60.57	(1,004.32)	(1.37)	0.00	0.00
1S4700G	464.96	0.00	0.00	0.00	0.00	52.09	(516.33)	(0.72)	0.00	0.00
1CRRYX	469.86	0.00	0.00	25.60	0.00	5.87	(500.62)	(0.71)	0.00	0.00
1QISGX	478.71	0.00	0.00	0.00	0.00	34.78	(512.74)	(0.75)	0.00	0.00
1VSMAX	354.04	0.00	0.00	11.61	1.44	12.23	(378.79)	(0.53)	0.00	0.00
1MCVFI1	468.68	0.00	0.00	28.33	0.00	6.77	(503.09)	(0.69)	0.00	0.00
1WTMCG1	474.29	0.00	0.00	0.00	0.00	53.40	(526.99)	(0.70)	0.00	0.00
1VIMAX	471.03	0.00	0.00	17.27	1.74	17.17	(506.50)	(0.71)	0.00	0.00
1DFLVX	1,293.55	0.00	0.00	81.69	7.60	1.01	(1,381.98)	(1.87)	0.00	0.00
1MBCZX	1,310.57	0.00	0.00	0.00	0.00	238.82	(1,547.37)	(2.02)	0.00	0.00
1VFIAX	1,180.16	0.00	0.00	0.00	4.96	83.07	(1,266.45)	(1.74)	0.00	0.00
1BRHYX	117.57	0.00	0.00	2.24	1.96	2.69	(124.29)	(0.17)	0.00	0.00
1CPBCL1	705.31	0.00	0.00	11.50	0.00	19.59	(735.38)	(1.02)	0.00	0.00
1VBTLX	353.18	0.00	0.00	4.28	2.57	8.60	(368.12)	(0.51)	0.00	0.00
1MGDCBD	1,765.50	0.00	0.00	56.25	7.67	0.00	(1,826.98)	(2.44)	0.00	0.00
	11,787.75	**0.00**	**0.00**	**242.36**	**30.02**	**688.67**	**(12,731.48)**	**(17.32)**	**0.00**	**0.00**
									Vested Account Balance	**0.00**

FULLY VESTED DOLLARS POST FORFEITURE 03 Vesting Percentage 100.00 %

1RERGX	0.00	0.00	0.00	1,056.37	42.19	18.78	(11.23)	(4.20)	0.00	1,101.91
1VTIAX	0.00	0.00	0.00	1,024.97	32.33	52.23	0.00	(4.19)	0.00	1,105.34
1S4700G	0.00	0.00	0.00	553.85	0.00	1.78	0.00	(2.11)	0.00	553.52
1CRRYX	0.00	0.00	0.00	506.43	36.68	28.99	(25.54)	(2.14)	0.00	544.42
1QISGX	0.00	0.00	0.00	511.03	0.25	58.58	(25.17)	(2.11)	0.00	542.58
1VSMAX	0.00	0.00	0.00	382.25	5.11	47.78	(24.92)	(1.62)	0.00	408.60
1MCVFI1	0.00	0.00	0.00	528.98	0.00	27.95	(3.93)	(2.11)	0.00	550.89
1WTMCG1	0.00	0.00	0.00	514.03	0.00	78.53	(42.40)	(2.10)	0.00	548.06
1VIMAX	0.00	0.00	0.00	514.15	6.62	52.73	(22.21)	(2.13)	0.00	549.16
1APGZX	0.00	0.00	0.00	1,465.33	26.30	101.63	(74.93)	(3.37)	0.00	1,514.96
1DFLVX	0.00	0.00	0.00	1,395.64	7.92	84.48	(1,485.47)	(2.57)	0.00	0.00
1MBCZX	0.00	0.00	0.00	1,391.40	0.00	232.12	(1,620.84)	(2.68)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,492.72	69.22	3.61	(47.81)	(3.29)	0.00	1,514.45

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VFIAX	0.00	0.00	0.00	1,258.31	15.51	197.82	(91.26)	(5.40)	0.00	1,374.98
1BRHYX	0.00	0.00	0.00	131.72	6.89	4.73	(4.29)	(0.62)	0.00	138.43
1CPBCL1	0.00	0.00	0.00	793.04	0.00	34.36	0.00	(3.09)	0.00	824.31
1VBTLX	0.00	0.00	0.00	404.91	9.23	0.75	0.00	(1.60)	0.00	413.29
1MGDCBD	0.00	0.00	0.00	2,102.01	31.10	0.00	(58.02)	(7.62)	0.00	2,067.47
	0.00	**0.00**	**0.00**	**16,027.14**	**289.35**	**1,026.85**	**(3,538.02)**	**(52.95)**	**0.00**	**13,752.37**
									Vested Account Balance	**13,752.37**
TOTALS										
1RERGX	940.89	0.00	0.00	1,056.37	42.19	110.79	(1,042.76)	(5.57)	0.00	1,101.91
1VTIAX	939.45	0.00	0.00	1,028.56	34.41	112.80	(1,004.32)	(5.56)	0.00	1,105.34
1S4700G	464.96	0.00	0.00	553.85	0.00	53.87	(516.33)	(2.83)	0.00	553.52
1CRRYX	469.86	0.00	0.00	532.03	36.68	34.86	(526.16)	(2.85)	0.00	544.42
1QISGX	478.71	0.00	0.00	511.03	0.25	93.36	(537.91)	(2.86)	0.00	542.58
1VSMAX	354.04	0.00	0.00	393.86	6.55	60.01	(403.71)	(2.15)	0.00	408.60
1MCVFI1	468.68	0.00	0.00	557.31	0.00	34.72	(507.02)	(2.80)	0.00	550.89
1WTMCG1	474.29	0.00	0.00	514.03	0.00	131.93	(569.39)	(2.80)	0.00	548.06
1VIMAX	471.03	0.00	0.00	531.42	8.36	69.90	(528.71)	(2.84)	0.00	549.16
1APGZX	0.00	0.00	0.00	1,465.33	26.30	101.63	(74.93)	(3.37)	0.00	1,514.96
1DFLVX	1,293.55	0.00	0.00	1,477.33	15.52	85.49	(2,867.45)	(4.44)	0.00	0.00
1MBCZX	1,310.57	0.00	0.00	1,391.40	0.00	470.94	(3,168.21)	(4.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,492.72	69.22	3.61	(47.81)	(3.29)	0.00	1,514.45
1VFIAX	1,180.16	0.00	0.00	1,258.31	20.47	280.89	(1,357.71)	(7.14)	0.00	1,374.98
1BRHYX	117.57	0.00	0.00	133.96	8.85	7.42	(128.58)	(0.79)	0.00	138.43
1CPBCL1	705.31	0.00	0.00	804.54	0.00	53.95	(735.38)	(4.11)	0.00	824.31
1VBTLX	353.18	0.00	0.00	409.19	11.80	9.35	(368.12)	(2.11)	0.00	413.29
1MGDCBD	1,765.50	0.00	0.00	2,158.26	38.77	0.00	(1,885.00)	(10.06)	0.00	2,067.47
	11,787.75	**0.00**	**0.00**	**16,269.50**	**319.37**	**1,715.52**	**(16,269.50)**	**(70.27)**	**0.00**	**13,752.37**
									Vested Account Balance	**13,752.37**
[redacted]										
1RERGX	110.44	212.76	0.00	16.03	12.71	18.42	(3.32)	(0.55)	0.00	366.49
1VTIAX	110.27	212.76	0.00	12.57	9.04	23.42	0.00	(0.55)	0.00	367.51
1S4700G	54.61	106.26	0.00	17.38	0.00	8.51	(2.47)	(0.20)	0.00	184.09
1CRRYX	68.91	132.96	0.00	7.82	12.49	11.56	(6.99)	(0.35)	0.00	226.40
1QISGX	70.12	132.96	0.00	4.67	0.10	26.94	(8.78)	(0.33)	0.00	225.68
1VSMAX	69.23	132.96	0.00	4.77	2.72	24.91	(7.72)	(0.30)	0.00	226.57
1MCVFI1	68.77	132.96	0.00	15.17	0.00	12.47	0.00	(0.33)	0.00	229.04
1WTMCG1	69.52	132.96	0.00	1.16	0.00	36.88	(12.30)	(0.32)	0.00	227.90
1VIMAX	82.91	159.42	0.00	6.40	3.14	25.81	(3.29)	(0.40)	0.00	273.99
1APGZX	0.00	159.50	0.00	404.79	9.63	38.57	(16.47)	(0.50)	0.00	595.52
1DFLVX	179.43	186.05	0.00	21.11	3.48	20.75	(410.46)	(0.36)	0.00	0.00
1MBCZX	181.59	186.05	0.00	0.00	0.00	93.10	(460.31)	(0.43)	0.00	0.00
1PEQSX	0.00	159.61	0.00	421.68	25.14	4.88	(15.56)	(0.42)	0.00	595.33
1VFIAX	193.85	372.18	0.00	0.00	6.99	85.68	(17.56)	(0.84)	0.00	640.30

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BRHYX	13.98	26.40	0.00	3.10	1.99	1.84	(1.22)	(0.07)	0.00	46.02
1CPBCL1	68.99	132.83	0.00	15.06	0.00	11.91	0.00	(0.28)	0.00	228.51
1MGDCBD	41.44	79.80	0.00	18.43	1.75	0.00	(3.69)	(0.19)	0.00	137.54
	1,384.06	**2,658.42**	**0.00**	**970.14**	**89.18**	**445.65**	**(970.14)**	**(6.42)**	**0.00**	**4,570.89**
									Vested Account Balance	**4,570.89**
Employer Match 01										
1RERGX	55.12	106.26	0.00	8.14	6.33	9.17	(1.64)	(0.27)	0.00	183.11
1VTIAX	55.04	106.26	0.00	6.38	4.52	11.69	0.00	(0.27)	0.00	183.62
1S4700G	27.26	53.16	0.00	8.72	0.00	4.22	(1.24)	(0.13)	0.00	91.99
1CRRYX	34.41	66.48	0.00	3.91	6.23	5.76	(3.49)	(0.18)	0.00	113.12
1QISGX	35.01	66.48	0.00	1.55	0.05	13.46	(3.63)	(0.18)	0.00	112.74
1VSMAX	34.56	66.48	0.00	2.32	1.35	12.42	(3.74)	(0.18)	0.00	113.21
1MCVFI1	34.33	66.48	0.00	7.61	0.00	6.19	0.00	(0.18)	0.00	114.43
1WTMCG1	34.71	66.48	0.00	0.49	0.00	18.41	(6.15)	(0.08)	0.00	113.86
1VIMAX	41.45	79.80	0.00	2.95	1.57	12.87	(1.53)	(0.20)	0.00	136.91
1APGZX	0.00	79.86	0.00	202.19	4.82	19.27	(8.34)	(0.26)	0.00	297.54
1DFLVX	89.56	92.99	0.00	10.61	1.73	10.34	(205.04)	(0.19)	0.00	0.00
1MBCZX	90.60	92.99	0.00	0.00	0.00	46.48	(229.86)	(0.21)	0.00	0.00
1PEQSX	0.00	79.75	0.00	210.69	12.56	2.44	(7.74)	(0.25)	0.00	297.45
1VFIAX	96.75	186.06	0.00	0.00	3.50	42.97	(8.87)	(0.49)	0.00	319.92
1BRHYX	6.86	13.39	0.00	0.82	1.00	0.96	0.00	(0.01)	0.00	23.02
1CPBCL1	34.49	66.48	0.00	7.42	0.00	5.95	0.00	(0.18)	0.00	114.16
1MGDCBD	20.68	39.81	0.00	9.32	0.89	0.00	(1.85)	(0.11)	0.00	68.74
	690.83	**1,329.21**	**0.00**	**483.12**	**44.55**	**222.60**	**(483.12)**	**(3.37)**	**0.00**	**2,283.82**
TOTALS										
1RERGX	165.56	319.02	0.00	24.17	19.04	27.59	(4.96)	(0.82)	0.00	549.60
1VTIAX	165.31	319.02	0.00	18.95	13.56	35.11	0.00	(0.82)	0.00	551.13
1S4700G	81.87	159.42	0.00	26.10	0.00	12.73	(3.71)	(0.33)	0.00	276.08
1CRRYX	103.32	199.44	0.00	11.73	18.72	17.32	(10.48)	(0.53)	0.00	339.52
1QISGX	105.13	199.44	0.00	6.22	0.15	40.40	(12.41)	(0.51)	0.00	338.42
1VSMAX	103.79	199.44	0.00	7.09	4.07	37.33	(11.46)	(0.48)	0.00	339.78
1MCVFI1	103.10	199.44	0.00	22.78	0.00	18.66	0.00	(0.51)	0.00	343.47
1WTMCG1	104.23	199.44	0.00	1.65	0.00	55.29	(18.45)	(0.40)	0.00	341.76
1VIMAX	124.36	239.22	0.00	9.35	4.71	38.68	(4.82)	(0.60)	0.00	410.90
1APGZX	0.00	239.36	0.00	606.98	14.45	57.84	(24.81)	(0.76)	0.00	893.06
1DFLVX	268.99	279.04	0.00	31.72	5.21	31.09	(615.50)	(0.55)	0.00	0.00
1MBCZX	272.19	279.04	0.00	0.00	0.00	139.58	(690.17)	(0.64)	0.00	0.00
1PEQSX	0.00	239.36	0.00	632.37	37.70	7.32	(23.30)	(0.67)	0.00	892.78
1VFIAX	290.60	558.24	0.00	0.00	10.49	128.65	(26.43)	(1.33)	0.00	960.22
1BRHYX	20.84	39.79	0.00	3.92	2.99	2.80	(1.22)	(0.08)	0.00	69.04
1CPBCL1	103.48	199.31	0.00	22.48	0.00	17.86	0.00	(0.46)	0.00	342.67
1MGDCBD	62.12	119.61	0.00	27.75	2.64	0.00	(5.54)	(0.30)	0.00	206.28
	2,074.89	**3,987.63**	**0.00**	**1,453.26**	**133.73**	**668.25**	**(1,453.26)**	**(9.79)**	**0.00**	**6,854.71**
									Vested Account Balance	**4,570.89**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,185.45	0.00	0.00	66.61	53.60	139.75	(32.75)	(3.08)	0.00	1,409.58
1VTIAX	1,183.62	0.00	0.00	46.67	43.66	142.65	0.00	(3.09)	0.00	1,413.51
1S4700G	585.82	0.00	0.00	76.43	0.00	67.90	(20.58)	(1.48)	0.00	708.09
1CRRYX	591.98	0.00	0.00	44.23	46.52	44.19	(29.01)	(1.49)	0.00	696.42
1QISGX	603.15	0.00	0.00	19.62	0.32	118.07	(45.59)	(1.49)	0.00	694.08
1VSMAX	446.05	0.00	0.00	19.25	8.31	76.01	(25.72)	(1.20)	0.00	522.70
1MCVFI1	738.13	0.00	0.00	89.94	0.00	55.01	0.00	(1.84)	0.00	881.24
1WTMCG1	746.93	0.00	0.00	10.89	0.00	208.69	(88.25)	(1.89)	0.00	876.37
1VIMAX	593.48	0.00	0.00	31.73	10.60	88.54	(20.36)	(1.49)	0.00	702.50
1APGZX	0.00	0.00	0.00	2,032.45	36.45	140.66	(93.30)	(2.09)	0.00	2,114.17
1DFLVX	1,777.95	0.00	0.00	145.18	21.45	118.47	(2,060.41)	(2.64)	0.00	0.00
1MBCZX	1,801.32	0.00	0.00	0.00	0.00	649.11	(2,447.65)	(2.78)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,084.57	95.95	4.90	(70.02)	(1.97)	0.00	2,113.43
1VFIAX	1,784.30	0.00	0.00	0.00	31.16	426.58	(126.63)	(4.72)	0.00	2,110.69
1BRHYX	148.16	0.00	0.00	14.50	11.21	9.40	(5.78)	(0.43)	0.00	177.06
1CPBCL1	888.63	0.00	0.00	99.74	0.00	68.31	0.00	(2.22)	0.00	1,054.46
1VBTLX	444.94	0.00	0.00	58.16	14.96	11.79	0.00	(1.17)	0.00	528.68
1MGDCBD	1,334.65	0.00	0.00	273.05	29.48	0.00	(46.97)	(3.38)	0.00	1,586.83
	14,854.56	**0.00**	**0.00**	**5,113.02**	**403.67**	**2,370.03**	**(5,113.02)**	**(38.45)**	**0.00**	**17,589.81**
									Vested Account Balance	**17,589.81**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	125.61	0.00	6.53	5.34	3.82	0.00	(0.21)	0.00	141.09
1VTIAX	0.00	125.61	0.00	4.56	4.09	7.42	0.00	(0.21)	0.00	141.47
1S4700G	0.00	62.80	0.00	6.60	0.00	1.54	0.00	(0.07)	0.00	70.87
1CRRYX	0.00	62.80	0.00	0.00	4.72	5.42	(3.18)	(0.07)	0.00	69.69
1QISGX	0.00	62.80	0.00	0.89	0.03	8.39	(2.59)	(0.07)	0.00	69.45
1VSMAX	0.00	47.10	0.00	0.00	0.66	7.40	(2.78)	(0.07)	0.00	52.31
1MCVFI1	0.00	78.50	0.00	2.63	0.00	7.17	0.00	(0.14)	0.00	88.16
1WTMCG1	0.00	78.50	0.00	0.95	0.00	15.36	(7.00)	(0.11)	0.00	87.70
1VIMAX	0.00	62.80	0.00	0.72	0.84	9.01	(2.99)	(0.07)	0.00	70.31
1APGZX	0.00	0.00	0.00	203.41	3.65	14.08	(9.32)	(0.22)	0.00	211.60
1DFLVX	0.00	188.41	0.00	0.12	1.10	16.65	(206.20)	(0.08)	0.00	0.00
1MBCZX	0.00	188.41	0.00	0.00	0.00	23.65	(211.98)	(0.08)	0.00	0.00
1PEQSX	0.00	0.00	0.00	208.62	9.61	0.49	(6.99)	(0.20)	0.00	211.53
1VFIAX	0.00	188.41	0.00	0.00	2.37	29.23	(8.49)	(0.28)	0.00	211.24
1BRHYX	0.00	15.72	0.00	0.45	0.72	0.84	0.00	(0.01)	0.00	17.72
1CPBCL1	0.00	94.20	0.00	6.20	0.00	5.28	0.00	(0.14)	0.00	105.54
1VBTLX	0.00	47.10	0.00	4.06	0.97	0.87	0.00	(0.07)	0.00	52.93
1MGDCBD	0.00	141.31	0.00	20.12	1.94	0.00	(4.34)	(0.21)	0.00	158.82
	0.00	**1,570.08**	**0.00**	**465.86**	**36.04**	**156.62**	**(465.86)**	**(2.31)**	**0.00**	**1,760.43**
									Vested Account Balance	**1,760.43**
TOTALS										
1RERGX	1,185.45	125.61	0.00	73.14	58.94	143.57	(32.75)	(3.29)	0.00	1,550.67

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	1,183.62	125.61	0.00	51.23	47.75	150.07	0.00	(3.30)	0.00	1,554.98
1S4700G	585.82	62.80	0.00	83.03	0.00	69.44	(20.58)	(1.55)	0.00	778.96
1CRRYX	591.98	62.80	0.00	44.23	51.24	49.61	(32.19)	(1.56)	0.00	766.11
1QISGX	603.15	62.80	0.00	20.51	0.35	126.46	(48.18)	(1.56)	0.00	763.53
1VSMAX	446.05	47.10	0.00	19.25	8.97	83.41	(28.50)	(1.27)	0.00	575.01
1MCVFI1	738.13	78.50	0.00	92.57	0.00	62.18	0.00	(1.98)	0.00	969.40
1WTMCG1	746.93	78.50	0.00	11.84	0.00	224.05	(95.25)	(2.00)	0.00	964.07
1VIMAX	593.48	62.80	0.00	32.45	11.44	97.55	(23.35)	(1.56)	0.00	772.81
1APGZX	0.00	0.00	0.00	2,235.86	40.10	154.74	(102.62)	(2.31)	0.00	2,325.77
1DFLVX	1,777.95	188.41	0.00	145.30	22.55	135.12	(2,266.61)	(2.72)	0.00	0.00
1MBCZX	1,801.32	188.41	0.00	0.00	0.00	672.76	(2,659.63)	(2.86)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,293.19	105.56	5.39	(77.01)	(2.17)	0.00	2,324.96
1VFIAX	1,784.30	188.41	0.00	0.00	33.53	455.81	(135.12)	(5.00)	0.00	2,321.93
1BRHYX	148.16	15.72	0.00	14.95	11.93	10.24	(5.78)	(0.44)	0.00	194.78
1CPBCL1	888.63	94.20	0.00	105.94	0.00	73.59	0.00	(2.36)	0.00	1,160.00
1VBTLX	444.94	47.10	0.00	62.22	15.93	12.66	0.00	(1.24)	0.00	581.61
1MGDCBD	1,334.65	141.31	0.00	293.17	31.42	0.00	(51.31)	(3.59)	0.00	1,745.65
	14,854.56	**1,570.08**	**0.00**	**5,578.88**	**439.71**	**2,526.65**	**(5,578.88)**	**(40.76)**	**0.00**	**19,350.24**
									Vested Account Balance	**19,350.24**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	909.87	330.60	0.00	74.86	52.92	114.72	(20.35)	(3.05)	0.00	1,459.57
1VTIAX	908.45	330.60	0.00	61.76	40.64	125.21	0.00	(3.04)	0.00	1,463.62
1S4700G	449.62	165.40	0.00	79.60	0.00	55.23	(15.14)	(1.49)	0.00	733.22
1CRRYX	567.97	206.60	0.00	48.53	54.89	54.29	(28.91)	(1.85)	0.00	901.52
1QISGX	578.69	206.60	0.00	24.08	0.41	134.92	(44.30)	(1.87)	0.00	898.53
1VSMAX	570.62	206.60	0.00	25.18	12.64	118.71	(29.73)	(1.85)	0.00	902.17
1MCVFI1	679.82	248.00	0.00	102.93	0.00	66.02	0.00	(2.23)	0.00	1,094.54
1WTMCG1	687.97	248.00	0.00	10.24	0.00	223.34	(78.24)	(2.31)	0.00	1,089.00
1VIMAX	683.26	248.00	0.00	36.70	14.52	123.55	(12.63)	(2.25)	0.00	1,091.15
1APGZX	0.00	295.68	0.00	1,960.17	39.49	154.75	(76.47)	(2.02)	0.00	2,371.60
1DFLVX	1,478.35	241.83	0.00	137.23	19.17	113.89	(1,987.55)	(2.92)	0.00	0.00
1MBCZX	1,497.83	241.83	0.00	0.00	0.00	566.79	(2,303.42)	(3.03)	0.00	0.00
1PEQSX	0.00	295.57	0.00	2,036.21	103.53	11.77	(74.27)	(1.98)	0.00	2,370.83
1VFIAX	1,483.66	537.40	0.00	0.00	30.50	405.26	(84.11)	(4.96)	0.00	2,367.75
1CPBCL1	568.39	206.69	0.00	82.84	0.00	53.89	0.00	(1.86)	0.00	909.95
1MGDCBD	341.46	124.00	0.00	91.22	8.69	0.00	(16.43)	(1.16)	0.00	547.78
	11,405.96	**4,133.40**	**0.00**	**4,771.55**	**377.40**	**2,322.34**	**(4,771.55)**	**(37.87)**	**0.00**	**18,201.23**
									Vested Account Balance	**18,201.23**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	321.65	165.40	0.00	28.08	20.40	41.66	(7.23)	(1.18)	0.00	568.78
1VTIAX	321.15	165.40	0.00	23.06	15.39	46.53	0.00	(1.19)	0.00	570.34
1S4700G	158.97	82.60	0.00	30.11	0.00	19.98	(5.37)	(0.59)	0.00	285.70

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	17.25	20.89	20.91	(11.17)	(0.73)	0.00	351.34
1QISGX	204.59	103.40	0.00	8.79	0.16	50.85	(16.88)	(0.75)	0.00	350.16
1VSMAX	201.74	103.40	0.00	8.98	4.75	45.07	(11.64)	(0.73)	0.00	351.57
1MCVFI1	240.34	124.00	0.00	37.48	0.00	25.57	0.00	(0.86)	0.00	426.53
1WTMCG1	243.22	124.00	0.00	3.87	0.00	83.45	(29.36)	(0.80)	0.00	424.38
1VIMAX	241.56	124.00	0.00	13.16	5.48	46.80	(4.93)	(0.86)	0.00	425.21
1APGZX	0.00	147.62	0.00	730.48	15.28	60.17	(28.61)	(0.77)	0.00	924.17
1DFLVX	522.65	120.87	0.00	48.86	6.96	42.41	(740.74)	(1.01)	0.00	0.00
1MBCZX	529.54	120.87	0.00	0.00	0.00	204.23	(853.58)	(1.06)	0.00	0.00
1PEQSX	0.00	147.73	0.00	759.52	40.01	5.31	(27.95)	(0.75)	0.00	923.87
1VFIAX	524.51	268.60	0.00	0.00	11.44	150.55	(30.63)	(1.80)	0.00	922.67
1CPBCL1	200.95	103.31	0.00	30.52	0.00	20.55	0.00	(0.73)	0.00	354.60
1MGDCBD	120.72	62.00	0.00	34.22	3.24	0.00	(6.29)	(0.43)	0.00	213.46
	4,032.38	**2,066.60**	**0.00**	**1,774.38**	**144.00**	**864.04**	**(1,774.38)**	**(14.24)**	**0.00**	**7,092.78**
									Vested Account Balance	**4,255.67**
TOTALS										
1RERGX	1,231.52	496.00	0.00	102.94	73.32	156.38	(27.58)	(4.23)	0.00	2,028.35
1VTIAX	1,229.60	496.00	0.00	84.82	56.03	171.74	0.00	(4.23)	0.00	2,033.96
1S4700G	608.59	248.00	0.00	109.71	0.00	75.21	(20.51)	(2.08)	0.00	1,018.92
1CRRYX	768.76	310.00	0.00	65.78	75.78	75.20	(40.08)	(2.58)	0.00	1,252.86
1QISGX	783.28	310.00	0.00	32.87	0.57	185.77	(61.18)	(2.62)	0.00	1,248.69
1VSMAX	772.36	310.00	0.00	34.16	17.39	163.78	(41.37)	(2.58)	0.00	1,253.74
1MCVFI1	920.16	372.00	0.00	140.41	0.00	91.59	0.00	(3.09)	0.00	1,521.07
1WTMCG1	931.19	372.00	0.00	14.11	0.00	306.79	(107.60)	(3.11)	0.00	1,513.38
1VIMAX	924.82	372.00	0.00	49.86	20.00	170.35	(17.56)	(3.11)	0.00	1,516.36
1APGZX	0.00	443.30	0.00	2,690.65	54.77	214.92	(105.08)	(2.79)	0.00	3,295.77
1DFLVX	2,001.00	362.70	0.00	186.09	26.13	156.30	(2,728.29)	(3.93)	0.00	0.00
1MBCZX	2,027.37	362.70	0.00	0.00	0.00	771.02	(3,157.00)	(4.09)	0.00	0.00
1PEQSX	0.00	443.30	0.00	2,795.73	143.54	17.08	(102.22)	(2.73)	0.00	3,294.70
1VFIAX	2,008.17	806.00	0.00	0.00	41.94	555.81	(114.74)	(6.76)	0.00	3,290.42
1CPBCL1	769.34	310.00	0.00	113.36	0.00	74.44	0.00	(2.59)	0.00	1,264.55
1MGDCBD	462.18	186.00	0.00	125.44	11.93	0.00	(22.72)	(1.59)	0.00	761.24
	15,438.34	**6,200.00**	**0.00**	**6,545.93**	**521.40**	**3,186.38**	**(6,545.93)**	**(52.11)**	**0.00**	**25,294.01**
									Vested Account Balance	**22,456.90**
[redacted]										
1RERGX	704.70	0.00	0.00	0.00	0.00	68.96	(772.41)	(1.25)	0.00	0.00
1VTIAX	703.61	0.00	0.00	4.44	1.56	45.41	(753.79)	(1.23)	0.00	0.00
1S4700G	348.24	0.00	0.00	0.00	0.00	39.04	(386.64)	(0.64)	0.00	0.00
1CRRYX	351.90	0.00	0.00	20.03	0.00	4.42	(375.74)	(0.61)	0.00	0.00
1QISGX	358.54	0.00	0.00	0.00	0.00	26.07	(383.95)	(0.66)	0.00	0.00
1VSMAX	265.16	0.00	0.00	9.36	1.08	9.18	(284.30)	(0.48)	0.00	0.00
1MCVFI1	438.78	0.00	0.00	27.61	0.00	6.38	(472.00)	(0.77)	0.00	0.00
1WTMCG1	444.01	0.00	0.00	0.00	0.00	50.03	(493.26)	(0.78)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VIMAX	352.79	0.00	0.00	13.81	1.30	12.89	(380.17)	(0.62)	0.00	0.00
1DFLVX	1,056.89	0.00	0.00	69.33	6.22	0.91	(1,131.54)	(1.81)	0.00	0.00
1MBCZX	1,070.79	0.00	0.00	0.00	0.00	195.21	(1,264.07)	(1.93)	0.00	0.00
1VFIAX	1,060.68	0.00	0.00	0.00	4.45	74.74	(1,138.03)	(1.84)	0.00	0.00
1BRHYX	88.09	0.00	0.00	1.89	1.47	2.01	(93.29)	(0.17)	0.00	0.00
1CPBCL1	528.28	0.00	0.00	9.90	0.00	14.68	(551.94)	(0.92)	0.00	0.00
1VBTLX	264.52	0.00	0.00	3.85	1.94	6.44	(276.29)	(0.46)	0.00	0.00
1MGDCBD	793.39	0.00	0.00	27.24	3.45	0.00	(822.76)	(1.32)	0.00	0.00
	8,830.37	**0.00**	**0.00**	**187.46**	**21.47**	**556.37**	**(9,580.18)**	**(15.49)**	**0.00**	**0.00**
FULLY VESTED DOLLARS POST FORFEITURE 03										
1RERGX	0.00	0.00	0.00	755.86	0.00	14.31	0.00	(1.14)	(769.03)	0.00
1VTIAX	0.00	0.00	0.00	753.79	0.00	13.98	0.00	(1.14)	(766.63)	0.00
1S4700G	0.00	0.00	0.00	374.45	0.00	0.00	0.00	(0.57)	(373.88)	0.00
1CRRYX	0.00	0.00	0.00	375.74	0.00	(4.29)	0.00	(0.56)	(370.89)	0.00
1QISGX	0.00	0.00	0.00	373.10	0.00	0.00	0.00	(0.57)	(372.53)	0.00
1VSMAX	0.00	0.00	0.00	284.30	0.00	(2.04)	0.00	(0.43)	(281.83)	0.00
1MCVFI1	0.00	0.00	0.00	472.00	0.00	(6.82)	0.00	(0.72)	(464.46)	0.00
1WTMCG1	0.00	0.00	0.00	474.95	0.00	(2.81)	0.00	(0.68)	(471.46)	0.00
1VIMAX	0.00	0.00	0.00	380.17	0.00	(5.03)	0.00	(0.57)	(374.57)	0.00
1DFLVX	0.00	0.00	0.00	1,131.54	0.00	(12.27)	0.00	(1.67)	(1,117.60)	0.00
1MBCZX	0.00	0.00	0.00	1,139.24	0.00	69.60	0.00	(1.73)	(1,207.11)	0.00
1VFIAX	0.00	0.00	0.00	1,133.30	0.00	25.66	0.00	(1.72)	(1,157.24)	0.00
1BRHYX	0.00	0.00	0.00	93.29	0.90	(0.55)	0.00	(0.15)	(93.49)	0.00
1CPBCL1	0.00	0.00	0.00	551.94	0.00	(4.75)	0.00	(0.85)	(546.34)	0.00
1VBTLX	0.00	0.00	0.00	276.29	1.17	(4.27)	0.00	(0.43)	(272.76)	0.00
1MGDCBD	0.00	0.00	0.00	822.76	2.44	0.00	0.00	(1.21)	(823.99)	0.00
	0.00	**0.00**	**0.00**	**9,392.72**	**4.51**	**80.72**	**0.00**	**(14.14)**	**(9,463.81)**	**0.00**
TOTALS										
1RERGX	704.70	0.00	0.00	755.86	0.00	83.27	(772.41)	(2.39)	(769.03)	0.00
1VTIAX	703.61	0.00	0.00	758.23	1.56	59.39	(753.79)	(2.37)	(766.63)	0.00
1S4700G	348.24	0.00	0.00	374.45	0.00	39.04	(386.64)	(1.21)	(373.88)	0.00
1CRRYX	351.90	0.00	0.00	395.77	0.00	0.13	(375.74)	(1.17)	(370.89)	0.00
1QISGX	358.54	0.00	0.00	373.10	0.00	26.07	(383.95)	(1.23)	(372.53)	0.00
1VSMAX	265.16	0.00	0.00	293.66	1.08	7.14	(284.30)	(0.91)	(281.83)	0.00
1MCVFI1	438.78	0.00	0.00	499.61	0.00	(0.44)	(472.00)	(1.49)	(464.46)	0.00
1WTMCG1	444.01	0.00	0.00	474.95	0.00	47.22	(493.26)	(1.46)	(471.46)	0.00
1VIMAX	352.79	0.00	0.00	393.98	1.30	7.86	(380.17)	(1.19)	(374.57)	0.00
1DFLVX	1,056.89	0.00	0.00	1,200.87	6.22	(11.36)	(1,131.54)	(3.48)	(1,117.60)	0.00
1MBCZX	1,070.79	0.00	0.00	1,139.24	0.00	264.81	(1,264.07)	(3.66)	(1,207.11)	0.00
1VFIAX	1,060.68	0.00	0.00	1,133.30	4.45	100.40	(1,138.03)	(3.56)	(1,157.24)	0.00
1BRHYX	88.09	0.00	0.00	95.18	2.37	1.46	(93.29)	(0.32)	(93.49)	0.00
1CPBCL1	528.28	0.00	0.00	561.84	0.00	9.93	(551.94)	(1.77)	(546.34)	0.00
1VBTLX	264.52	0.00	0.00	280.14	3.11	2.17	(276.29)	(0.89)	(272.76)	0.00
1MGDCBD	793.39	0.00	0.00	850.00	5.89	0.00	(822.76)	(2.53)	(823.99)	0.00
	8,830.37	**0.00**	**0.00**	**9,580.18**	**25.98**	**637.09**	**(9,580.18)**	**(29.63)**	**(9,463.81)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	2,841.31	0.00	0.00	198.71	129.32	335.12	(62.39)	(7.21)	0.00	3,434.86
1VTIAX	2,836.92	0.00	0.00	166.61	105.19	342.95	0.00	(7.19)	0.00	3,444.48
1S4700G	1,404.13	0.00	0.00	209.38	0.00	162.73	(47.15)	(3.54)	0.00	1,725.55
1CRRYX	1,773.67	0.00	0.00	149.72	140.04	133.09	(70.67)	(4.57)	0.00	2,121.28
1QISGX	1,807.17	0.00	0.00	70.42	0.96	354.63	(114.51)	(4.54)	0.00	2,114.13
1VSMAX	1,781.97	0.00	0.00	78.01	33.37	304.81	(70.88)	(4.48)	0.00	2,122.80
1MCVFI1	1,769.12	0.00	0.00	249.46	0.00	132.44	0.00	(4.53)	0.00	2,146.49
1WTMCG1	1,790.33	0.00	0.00	23.08	0.00	501.81	(175.13)	(4.58)	0.00	2,135.51
1VIMAX	2,133.72	0.00	0.00	113.00	38.29	319.53	(31.32)	(5.48)	0.00	2,567.74
1APGZX	0.00	0.00	0.00	5,324.26	95.33	367.38	(200.66)	(5.22)	0.00	5,581.09
1DFLVX	4,616.61	0.00	0.00	421.49	56.01	309.93	(5,397.38)	(6.66)	0.00	0.00
1MBCZX	4,677.48	0.00	0.00	0.00	0.00	1,688.38	(6,358.77)	(7.09)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,512.68	250.96	12.39	(191.69)	(5.07)	0.00	5,579.27
1VFIAX	4,989.56	0.00	0.00	0.00	87.70	1,196.70	(260.60)	(12.85)	0.00	6,000.51
1BRHYX	354.22	0.00	0.00	43.21	27.01	22.63	(14.56)	(0.98)	0.00	431.53
1CPBCL1	1,774.95	0.00	0.00	233.89	0.00	136.93	0.00	(4.45)	0.00	2,141.32
1MGDCBD	1,066.32	0.00	0.00	241.48	23.66	0.00	(39.69)	(2.67)	0.00	1,289.10
	35,617.48	**0.00**	**0.00**	**13,035.40**	**987.84**	**6,321.45**	**(13,035.40)**	**(91.11)**	**0.00**	**42,835.66**
									Vested Account Balance	**42,835.66**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	97.67	96.24	0.00	10.72	7.91	13.94	(2.52)	(0.39)	0.00	223.57
1VTIAX	97.52	96.24	0.00	8.59	5.86	16.35	0.00	(0.38)	0.00	224.18
1S4700G	48.30	48.12	0.00	11.42	0.00	6.57	(1.92)	(0.18)	0.00	112.31
1CRRYX	60.95	60.24	0.00	6.08	8.01	7.49	(4.44)	(0.23)	0.00	138.10
1QISGX	62.04	60.24	0.00	3.16	0.06	18.13	(5.75)	(0.24)	0.00	137.64
1VSMAX	61.22	60.24	0.00	3.46	1.79	16.39	(4.67)	(0.24)	0.00	138.19
1MCVFI1	60.81	60.24	0.00	11.04	0.00	7.85	0.00	(0.22)	0.00	139.72
1WTMCG1	61.52	60.24	0.00	0.71	0.00	25.11	(8.33)	(0.24)	0.00	139.01
1VIMAX	73.33	72.18	0.00	4.76	2.07	17.03	(1.94)	(0.30)	0.00	167.13
1APGZX	0.00	72.16	0.00	272.62	5.96	23.63	(10.78)	(0.33)	0.00	363.26
1DFLVX	158.71	84.27	0.00	16.65	2.51	14.57	(276.40)	(0.31)	0.00	0.00
1MBCZX	160.65	84.27	0.00	0.00	0.00	70.47	(315.09)	(0.30)	0.00	0.00
1PEQSX	0.00	72.27	0.00	283.46	15.59	2.42	(10.27)	(0.31)	0.00	363.16
1VFIAX	171.46	168.48	0.00	0.00	4.64	58.97	(12.28)	(0.68)	0.00	390.59
1BRHYX	12.40	12.12	0.00	0.96	1.37	1.25	0.00	(0.02)	0.00	28.08
1CPBCL1	61.02	60.17	0.00	10.75	0.00	7.68	0.00	(0.23)	0.00	139.39
1MGDCBD	36.65	36.18	0.00	12.39	1.19	0.00	(2.38)	(0.12)	0.00	83.91
	1,224.25	**1,203.90**	**0.00**	**656.77**	**56.96**	**307.85**	**(656.77)**	**(4.72)**	**0.00**	**2,788.24**
									Vested Account Balance	**557.65**
Roth Unrelated Rollover 01				Vesting Percentage 100.00 %						
1RERGX	220.94	0.00	0.00	15.47	10.05	26.06	(4.87)	(0.60)	0.00	267.05
1VTIAX	220.59	0.00	0.00	12.96	8.18	26.67	0.00	(0.60)	0.00	267.80
1S4700G	109.17	0.00	0.00	16.27	0.00	12.66	(3.67)	(0.27)	0.00	134.16

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	137.90	0.00	0.00	11.62	10.88	10.35	(5.46)	(0.36)	0.00	164.93
1QISGX	140.50	0.00	0.00	5.47	0.08	27.57	(8.90)	(0.36)	0.00	164.36
1VSMAX	138.54	0.00	0.00	6.07	2.60	23.69	(5.50)	(0.36)	0.00	165.04
1MCVFI1	137.57	0.00	0.00	19.37	0.00	10.30	0.00	(0.36)	0.00	166.88
1WTMCG1	139.20	0.00	0.00	1.10	0.00	38.99	(12.91)	(0.36)	0.00	166.02
1VIMAX	165.90	0.00	0.00	8.81	2.98	24.85	(2.44)	(0.47)	0.00	199.63
1APGZX	0.00	0.00	0.00	413.96	7.42	28.56	(15.62)	(0.43)	0.00	433.89
1DFLVX	358.98	0.00	0.00	32.64	4.36	24.09	(419.53)	(0.54)	0.00	0.00
1MBCZX	363.67	0.00	0.00	0.00	0.00	131.27	(494.35)	(0.59)	0.00	0.00
1PEQSX	0.00	0.00	0.00	428.51	19.52	0.97	(14.79)	(0.42)	0.00	433.79
1VFIAX	387.95	0.00	0.00	0.00	6.82	93.05	(20.23)	(1.06)	0.00	466.53
1BRHYX	27.69	0.00	0.00	3.24	2.09	1.76	(1.10)	(0.13)	0.00	33.55
1CPBCL1	138.03	0.00	0.00	18.17	0.00	10.66	0.00	(0.36)	0.00	166.50
1MGDCBD	82.91	0.00	0.00	18.71	1.85	0.00	(3.00)	(0.24)	0.00	100.23
	2,769.54	**0.00**	**0.00**	**1,012.37**	**76.83**	**491.50**	**(1,012.37)**	**(7.51)**	**0.00**	**3,330.36**
									Vested Account Balance	**3,330.36**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	205.28	192.54	0.00	22.02	16.30	29.11	(5.30)	(0.78)	0.00	459.17
1VTIAX	204.98	192.54	0.00	17.70	12.08	33.91	0.00	(0.79)	0.00	460.42
1S4700G	101.49	96.24	0.00	23.54	0.00	13.74	(3.96)	(0.40)	0.00	230.65
1CRRYX	128.13	120.30	0.00	12.76	16.48	15.34	(8.88)	(0.50)	0.00	283.63
1QISGX	130.46	120.36	0.00	6.94	0.13	37.54	(12.23)	(0.50)	0.00	282.70
1VSMAX	128.71	120.36	0.00	7.30	3.70	33.86	(9.59)	(0.50)	0.00	283.84
1MCVFI1	127.85	120.36	0.00	23.02	0.00	16.20	0.00	(0.50)	0.00	286.93
1WTMCG1	129.32	120.36	0.00	2.77	0.00	52.03	(18.66)	(0.32)	0.00	285.50
1VIMAX	154.15	144.42	0.00	10.02	4.26	35.22	(4.19)	(0.60)	0.00	343.28
1APGZX	0.00	144.87	0.00	563.89	12.26	48.55	(22.85)	(0.61)	0.00	746.11
1DFLVX	333.54	168.54	0.00	34.85	5.22	30.28	(571.85)	(0.58)	0.00	0.00
1MBCZX	337.74	168.54	0.00	0.00	0.00	146.87	(652.53)	(0.62)	0.00	0.00
1PEQSX	0.00	144.54	0.00	586.29	32.05	4.88	(21.32)	(0.58)	0.00	745.86
1VFIAX	360.43	337.14	0.00	0.00	9.58	121.93	(25.60)	(1.30)	0.00	802.18
1BRHYX	25.75	24.21	0.00	4.27	2.81	2.50	(1.74)	(0.13)	0.00	57.67
1CPBCL1	128.23	120.30	0.00	22.39	0.00	15.86	0.00	(0.49)	0.00	286.29
1MGDCBD	77.03	72.18	0.00	25.83	2.48	0.00	(4.89)	(0.30)	0.00	172.33
	2,573.09	**2,407.80**	**0.00**	**1,363.59**	**117.35**	**637.82**	**(1,363.59)**	**(9.50)**	**0.00**	**5,726.56**
									Vested Account Balance	**5,726.56**
TOTALS										
1RERGX	3,365.20	288.78	0.00	246.92	163.58	404.23	(75.08)	(8.98)	0.00	4,384.65
1VTIAX	3,360.01	288.78	0.00	205.86	131.31	419.88	0.00	(8.96)	0.00	4,396.88
1S4700G	1,663.09	144.36	0.00	260.61	0.00	195.70	(56.70)	(4.39)	0.00	2,202.67
1CRRYX	2,100.65	180.54	0.00	180.18	175.41	166.27	(89.45)	(5.66)	0.00	2,707.94
1QISGX	2,140.17	180.60	0.00	85.99	1.23	437.87	(141.39)	(5.64)	0.00	2,698.83
1VSMAX	2,110.44	180.60	0.00	94.84	41.46	378.75	(90.64)	(5.58)	0.00	2,709.87
1MCVFI1	2,095.35	180.60	0.00	302.89	0.00	166.79	0.00	(5.61)	0.00	2,740.02
1WTMCG1	2,120.37	180.60	0.00	27.66	0.00	617.94	(215.03)	(5.50)	0.00	2,726.04
1VIMAX	2,527.10	216.60	0.00	136.59	47.60	396.63	(39.89)	(6.85)	0.00	3,277.78

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1APGZX	0.00	217.03	0.00	6,574.73	120.97	468.12	(249.91)	(6.59)	0.00	7,124.35
1DFLVX	5,467.84	252.81	0.00	505.63	68.10	378.87	(6,665.16)	(8.09)	0.00	0.00
1MBCZX	5,539.54	252.81	0.00	0.00	0.00	2,036.99	(7,820.74)	(8.60)	0.00	0.00
1PEQSX	0.00	216.81	0.00	6,810.94	318.12	20.66	(238.07)	(6.38)	0.00	7,122.08
1VFIAX	5,909.40	505.62	0.00	0.00	108.74	1,470.65	(318.71)	(15.89)	0.00	7,659.81
1BRHYX	420.06	36.33	0.00	51.68	33.28	28.14	(17.40)	(1.26)	0.00	550.83
1CPBCL1	2,102.23	180.47	0.00	285.20	0.00	171.13	0.00	(5.53)	0.00	2,733.50
1MGDCBD	1,262.91	108.36	0.00	298.41	29.18	0.00	(49.96)	(3.33)	0.00	1,645.57
	42,184.36	**3,611.70**	**0.00**	**16,068.13**	**1,238.98**	**7,758.62**	**(16,068.13)**	**(112.84)**	**0.00**	**54,680.82**
									Vested Account Balance	**52,450.23**
[redacted]										
Employer Match 01										
1RERGX	91.26	0.00	0.00	0.00	0.00	8.26	0.00	(0.11)	(99.41)	0.00
1VTIAX	91.13	0.00	0.00	0.00	0.00	7.65	0.00	(0.11)	(98.67)	0.00
1S4700G	45.08	0.00	0.00	0.00	0.00	4.54	0.00	(0.05)	(49.57)	0.00
1CRRYX	56.96	0.00	0.00	0.00	0.00	2.98	0.00	(0.07)	(59.87)	0.00
1QISGX	58.04	0.00	0.00	0.00	0.00	5.65	0.00	(0.07)	(63.62)	0.00
1VSMAX	57.24	0.00	0.00	0.00	0.00	4.33	0.00	(0.07)	(61.50)	0.00
1MCVFI1	68.19	0.00	0.00	0.00	0.00	2.45	0.00	(0.08)	(70.56)	0.00
1WTMCG1	68.99	0.00	0.00	0.00	0.00	6.33	0.00	(0.08)	(75.24)	0.00
1VIMAX	68.53	0.00	0.00	0.00	0.00	4.11	0.00	(0.08)	(72.56)	0.00
1DFLVX	148.27	0.00	0.00	0.00	0.00	6.50	0.00	(0.17)	(154.60)	0.00
1MBCZX	150.22	0.00	0.00	0.00	0.00	14.22	0.00	(0.18)	(164.26)	0.00
1VFIAX	148.78	0.00	0.00	0.00	0.00	7.10	0.00	(0.17)	(155.71)	0.00
1CPBCL1	57.00	0.00	0.00	0.00	0.00	1.64	0.00	(0.08)	(58.56)	0.00
1MGDCBD	34.25	0.00	0.00	0.00	0.03	0.00	0.00	(0.04)	(34.24)	0.00
	1,143.94	**0.00**	**0.00**	**0.00**	**0.03**	**75.76**	**0.00**	**(1.36)**	**(1,218.37)**	**0.00**
Roth Salary Deferral 01										
1RERGX	183.52	0.00	0.00	0.00	0.00	16.61	0.00	(0.21)	(199.92)	0.00
1VTIAX	183.24	0.00	0.00	0.00	0.00	15.39	0.00	(0.21)	(198.42)	0.00
1S4700G	90.70	0.00	0.00	0.00	0.00	9.12	0.00	(0.10)	(99.72)	0.00
1CRRYX	114.56	0.00	0.00	0.00	0.00	5.98	0.00	(0.13)	(120.41)	0.00
1QISGX	116.71	0.00	0.00	0.00	0.00	11.37	0.00	(0.12)	(127.96)	0.00
1VSMAX	115.10	0.00	0.00	0.00	0.00	8.72	0.00	(0.12)	(123.70)	0.00
1MCVFI1	137.11	0.00	0.00	0.00	0.00	4.92	0.00	(0.16)	(141.87)	0.00
1WTMCG1	138.78	0.00	0.00	0.00	0.00	12.74	0.00	(0.17)	(151.35)	0.00
1VIMAX	137.81	0.00	0.00	0.00	0.00	8.25	0.00	(0.16)	(145.90)	0.00
1DFLVX	298.20	0.00	0.00	0.00	0.00	13.08	0.00	(0.33)	(310.95)	0.00
1MBCZX	302.12	0.00	0.00	0.00	0.00	28.60	0.00	(0.35)	(330.37)	0.00
1VFIAX	299.25	0.00	0.00	0.00	0.00	14.29	0.00	(0.35)	(313.19)	0.00
1CPBCL1	114.64	0.00	0.00	0.00	0.00	3.30	0.00	(0.14)	(117.80)	0.00
1MGDCBD	68.88	0.00	0.00	0.00	0.07	0.00	0.00	(0.07)	(68.88)	0.00
	2,300.62	**0.00**	**0.00**	**0.00**	**0.07**	**152.37**	**0.00**	**(2.62)**	**(2,450.44)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RERGX	274.78	0.00	0.00	0.00	0.00	24.87	0.00	(0.32)	(299.33)	0.00
1VTIAX	274.37	0.00	0.00	0.00	0.00	23.04	0.00	(0.32)	(297.09)	0.00
1S4700G	135.78	0.00	0.00	0.00	0.00	13.66	0.00	(0.15)	(149.29)	0.00
1CRRYX	171.52	0.00	0.00	0.00	0.00	8.96	0.00	(0.20)	(180.28)	0.00
1QISGX	174.75	0.00	0.00	0.00	0.00	17.02	0.00	(0.19)	(191.58)	0.00
1VSMAX	172.34	0.00	0.00	0.00	0.00	13.05	0.00	(0.19)	(185.20)	0.00
1MCVFI1	205.30	0.00	0.00	0.00	0.00	7.37	0.00	(0.24)	(212.43)	0.00
1WTMCG1	207.77	0.00	0.00	0.00	0.00	19.07	0.00	(0.25)	(226.59)	0.00
1VIMAX	206.34	0.00	0.00	0.00	0.00	12.36	0.00	(0.24)	(218.46)	0.00
1DFLVX	446.47	0.00	0.00	0.00	0.00	19.58	0.00	(0.50)	(465.55)	0.00
1MBCZX	452.34	0.00	0.00	0.00	0.00	42.82	0.00	(0.53)	(494.63)	0.00
1VFIAX	448.03	0.00	0.00	0.00	0.00	21.39	0.00	(0.52)	(468.90)	0.00
1CPBCL1	171.64	0.00	0.00	0.00	0.00	4.94	0.00	(0.22)	(176.36)	0.00
1MGDCBD	103.13	0.00	0.00	0.00	0.10	0.00	0.00	(0.11)	(103.12)	0.00
	3,444.56	**0.00**	**0.00**	**0.00**	**0.10**	**228.13**	**0.00**	**(3.98)**	**(3,668.81)**	**0.00**

[redacted]

Deferred Salary 01										
1RERGX	136.86	0.00	0.00	9.55	6.21	16.13	(3.02)	(0.36)	0.00	165.37
1VTIAX	136.65	0.00	0.00	8.00	5.06	16.50	0.00	(0.36)	0.00	165.85
1S4700G	67.63	0.00	0.00	10.09	0.00	7.82	(2.27)	(0.19)	0.00	83.08
1CRRYX	85.44	0.00	0.00	7.17	6.77	6.47	(3.47)	(0.24)	0.00	102.14
1QISGX	87.05	0.00	0.00	3.24	0.05	17.05	(5.36)	(0.24)	0.00	101.79
1VSMAX	85.84	0.00	0.00	3.64	1.61	14.66	(3.31)	(0.24)	0.00	102.20
1MCVFI1	102.26	0.00	0.00	14.37	0.00	7.63	0.00	(0.24)	0.00	124.02
1WTMCG1	103.49	0.00	0.00	0.68	0.00	28.96	(9.50)	(0.25)	0.00	123.38
1VIMAX	102.78	0.00	0.00	5.26	1.84	15.37	(1.37)	(0.24)	0.00	123.64
1APGZX	0.00	0.00	0.00	256.40	4.59	17.67	(9.67)	(0.29)	0.00	268.70
1DFLVX	222.37	0.00	0.00	20.21	2.69	14.91	(259.83)	(0.35)	0.00	0.00
1MBCZX	225.30	0.00	0.00	0.00	0.00	81.32	(306.27)	(0.35)	0.00	0.00
1PEQSX	0.00	0.00	0.00	265.57	12.08	0.59	(9.35)	(0.26)	0.00	268.63
1VFIAX	223.17	0.00	0.00	0.00	3.92	53.56	(11.78)	(0.60)	0.00	268.27
1CPBCL1	85.50	0.00	0.00	11.33	0.00	6.59	0.00	(0.31)	0.00	103.11
1MGDCBD	51.35	0.00	0.00	11.59	1.14	0.00	(1.90)	(0.12)	0.00	62.06
	1,715.69	**0.00**	**0.00**	**627.10**	**45.96**	**305.23**	**(627.10)**	**(4.64)**	**0.00**	**2,062.24**
									Vested Account Balance	**2,062.24**
Employer Match 01										
1RERGX	259.43	207.48	0.00	26.19	19.29	35.83	(6.55)	(0.92)	0.00	540.75
1VTIAX	259.05	207.48	0.00	21.10	14.42	41.11	0.00	(0.92)	0.00	542.24
1S4700G	128.27	103.68	0.00	28.14	0.00	16.98	(4.98)	(0.47)	0.00	271.62

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CRRYX	161.96	129.54	0.00	15.66	19.62	18.30	(10.47)	(0.59)	0.00	334.02
1QISGX	164.90	129.54	0.00	8.19	0.15	45.18	(14.49)	(0.58)	0.00	332.89
1VSMAX	162.68	129.54	0.00	8.67	4.44	40.54	(11.03)	(0.59)	0.00	334.25
1MCVFI1	193.87	155.46	0.00	33.83	0.00	23.06	0.00	(0.71)	0.00	405.51
1WTMCG1	196.11	155.46	0.00	3.69	0.00	75.29	(26.39)	(0.72)	0.00	403.44
1VIMAX	194.81	155.46	0.00	12.03	5.11	42.20	(4.63)	(0.72)	0.00	404.26
1APGZX	0.00	156.31	0.00	678.60	14.48	57.16	(27.18)	(0.72)	0.00	878.65
1DFLVX	421.52	181.04	0.00	43.10	6.38	36.78	(688.16)	(0.66)	0.00	0.00
1MBCZX	426.90	181.04	0.00	0.00	0.00	180.85	(788.10)	(0.69)	0.00	0.00
1PEQSX	0.00	155.98	0.00	705.87	37.88	5.40	(26.10)	(0.69)	0.00	878.34
1VFIAX	422.99	337.02	0.00	0.00	10.67	136.79	(28.90)	(1.37)	0.00	877.20
1CPBCL1	162.11	129.93	0.00	26.76	0.00	18.92	0.00	(0.60)	0.00	337.12
1MGDCBD	97.37	77.76	0.00	31.11	2.97	0.00	(5.96)	(0.33)	0.00	202.92
	3,251.97	**2,592.72**	**0.00**	**1,642.94**	**135.41**	**774.39**	**(1,642.94)**	**(11.28)**	**0.00**	**6,743.21**
Roth Salary Deferral 01										
1RERGX	480.63	518.64	0.00	53.80	40.59	69.80	(12.75)	(1.79)	0.00	1,148.92
1VTIAX	479.95	518.64	0.00	42.88	29.85	82.53	0.00	(1.76)	0.00	1,152.09
1S4700G	237.65	259.32	0.00	57.83	0.00	32.84	(9.58)	(0.93)	0.00	577.13
1CRRYX	300.07	324.11	0.00	30.19	40.76	37.90	(22.19)	(1.12)	0.00	709.72
1QISGX	305.47	324.18	0.00	16.28	0.32	92.03	(29.78)	(1.12)	0.00	707.38
1VSMAX	301.40	324.18	0.00	16.93	9.12	83.35	(23.62)	(1.13)	0.00	710.23
1MCVFI1	359.19	388.86	0.00	66.58	0.00	48.29	0.00	(1.35)	0.00	861.57
1WTMCG1	363.30	388.86	0.00	7.73	0.00	152.67	(53.99)	(1.31)	0.00	857.26
1VIMAX	360.92	388.86	0.00	23.38	10.52	86.63	(10.00)	(1.36)	0.00	858.95
1APGZX	0.00	389.84	0.00	1,381.82	30.56	121.20	(55.06)	(1.54)	0.00	1,866.82
1DFLVX	780.97	452.69	0.00	82.82	12.63	73.62	(1,401.37)	(1.36)	0.00	0.00
1MBCZX	790.81	452.69	0.00	0.00	0.00	352.32	(1,594.35)	(1.47)	0.00	0.00
1PEQSX	0.00	389.95	0.00	1,438.68	79.87	12.77	(53.58)	(1.47)	0.00	1,866.22
1VFIAX	783.64	842.64	0.00	0.00	21.86	276.34	(57.72)	(2.94)	0.00	1,863.82
1CPBCL1	300.25	323.94	0.00	55.21	0.00	39.12	(1.11)	(1.12)	0.00	716.29
1MGDCBD	180.38	194.46	0.00	63.42	6.07	0.00	(12.45)	(0.70)	0.00	431.18
	6,024.63	**6,481.86**	**0.00**	**3,337.55**	**282.15**	**1,561.41**	**(3,337.55)**	**(22.47)**	**0.00**	**14,327.58**
									Vested Account Balance	**14,327.58**
TOTALS										
1RERGX	876.92	726.12	0.00	89.54	66.09	121.76	(22.32)	(3.07)	0.00	1,855.04
1VTIAX	875.65	726.12	0.00	71.98	49.33	140.14	0.00	(3.04)	0.00	1,860.18
1S4700G	433.55	363.00	0.00	96.06	0.00	57.64	(16.83)	(1.59)	0.00	931.83
1CRRYX	547.47	453.65	0.00	53.02	67.15	62.67	(36.13)	(1.95)	0.00	1,145.88
1QISGX	557.42	453.72	0.00	27.71	0.52	154.26	(49.63)	(1.94)	0.00	1,142.06
1VSMAX	549.92	453.72	0.00	29.24	15.17	138.55	(37.96)	(1.96)	0.00	1,146.68
1MCVFI1	655.32	544.32	0.00	114.78	0.00	78.98	0.00	(2.30)	0.00	1,391.10
1WTMCG1	662.90	544.32	0.00	12.10	0.00	256.92	(89.88)	(2.28)	0.00	1,384.08
1VIMAX	658.51	544.32	0.00	40.67	17.47	144.20	(16.00)	(2.32)	0.00	1,386.85
1APGZX	0.00	546.15	0.00	2,316.82	49.63	196.03	(91.91)	(2.55)	0.00	3,014.17
1DFLVX	1,424.86	633.73	0.00	146.13	21.70	125.31	(2,349.36)	(2.37)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MBCZX	1,443.01	633.73	0.00	0.00	0.00	614.49	(2,688.72)	(2.51)	0.00	0.00
1PEQSX	0.00	545.93	0.00	2,410.12	129.83	18.76	(89.03)	(2.42)	0.00	3,013.19
1VFIAX	1,429.80	1,179.66	0.00	0.00	36.45	466.69	(98.40)	(4.91)	0.00	3,009.29
1CPBCL1	547.86	453.87	0.00	93.30	0.00	64.63	(1.11)	(2.03)	0.00	1,156.52
1MGDCBD	329.10	272.22	0.00	106.12	10.18	0.00	(20.31)	(1.15)	0.00	696.16
	10,992.29	**9,074.58**	**0.00**	**5,607.59**	**463.52**	**2,641.03**	**(5,607.59)**	**(38.39)**	**0.00**	**23,133.03**
									Vested Account Balance	**16,389.82**
[redacted]										
1VTIAX	0.00	681.80	0.00	0.00	15.33	31.76	0.00	(0.72)	0.00	728.17
1S4700G	0.00	340.90	0.00	0.00	0.00	6.30	0.00	(0.30)	0.00	346.90
1CRRYX	0.00	426.08	0.00	0.00	21.71	20.32	0.00	(0.44)	0.00	467.67
1QISGX	0.00	426.08	0.00	0.00	0.20	40.85	0.00	(0.44)	0.00	466.69
1VSMAX	0.00	426.08	0.00	0.00	4.37	40.94	0.00	(0.43)	0.00	470.96
1MCVFI1	0.00	426.08	0.00	0.00	0.00	22.97	0.00	(0.45)	0.00	448.60
1WTMCG1	0.00	426.08	0.00	0.00	0.00	53.82	0.00	(0.45)	0.00	479.45
1VIMAX	0.00	511.44	0.00	0.00	5.10	41.99	0.00	(0.54)	0.00	557.99
1APGZX	0.00	538.12	0.00	649.52	19.81	81.53	0.00	(0.87)	0.00	1,288.11
1DFLVX	0.00	569.87	0.00	0.00	3.64	27.36	(600.55)	(0.32)	0.00	0.00
1MBCZX	0.00	569.87	0.00	0.00	0.00	80.03	(649.52)	(0.38)	0.00	0.00
1PEQSX	0.00	538.01	0.00	600.55	49.46	15.88	0.00	(0.74)	0.00	1,203.16
1VFIAX	0.00	1,193.24	0.00	0.00	11.24	122.42	0.00	(1.17)	0.00	1,325.73
1BRHYX	0.00	85.25	0.00	0.00	2.84	3.19	0.00	(0.13)	0.00	91.15
1CPBCL1	0.00	426.08	0.00	0.00	0.00	21.02	0.00	(0.46)	0.00	446.64
1MGDCBD	0.00	255.72	0.00	0.00	2.60	0.00	0.00	(0.28)	0.00	258.04
	0.00	**8,522.50**	**0.00**	**1,250.07**	**160.05**	**626.24**	**(1,250.07)**	**(8.84)**	**0.00**	**9,299.95**
									Vested Account Balance	**9,299.95**
Employer Match 01										
1RERGX	0.00	340.90	0.00	0.00	11.87	7.93	0.00	(0.36)	0.00	360.34
1VTIAX	0.00	340.90	0.00	0.00	7.66	15.88	0.00	(0.36)	0.00	364.08
1S4700G	0.00	170.37	0.00	0.00	0.00	3.15	0.00	(0.17)	0.00	173.35
1CRRYX	0.00	213.06	0.00	0.00	10.86	10.16	0.00	(0.23)	0.00	233.85
1QISGX	0.00	213.13	0.00	0.00	0.10	20.43	0.00	(0.23)	0.00	233.43
1VSMAX	0.00	213.13	0.00	0.00	2.19	20.48	0.00	(0.23)	0.00	235.57
1MCVFI1	0.00	213.13	0.00	0.00	0.00	11.49	0.00	(0.23)	0.00	224.39
1WTMCG1	0.00	213.13	0.00	0.00	0.00	26.93	0.00	(0.16)	0.00	239.90
1VIMAX	0.00	255.72	0.00	0.00	2.56	20.99	0.00	(0.29)	0.00	278.98
1APGZX	0.00	268.95	0.00	324.81	9.91	40.76	0.00	(0.46)	0.00	643.97
1DFLVX	0.00	284.97	0.00	0.00	1.82	13.68	(300.31)	(0.16)	0.00	0.00
1MBCZX	0.00	284.97	0.00	0.00	0.00	40.02	(324.81)	(0.18)	0.00	0.00
1PEQSX	0.00	269.06	0.00	300.31	24.73	7.94	0.00	(0.41)	0.00	601.63
1VFIAX	0.00	596.62	0.00	0.00	5.61	61.20	0.00	(0.67)	0.00	662.76

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	0.00	42.41	0.00	0.00	1.41	1.59	0.00	(0.07)	0.00	45.34
1CPBCL1	0.00	212.95	0.00	0.00	0.00	10.51	0.00	(0.25)	0.00	223.21
1MGDCBD	0.00	127.77	0.00	0.00	1.30	0.00	0.00	(0.14)	0.00	128.93
	0.00	**4,261.17**	**0.00**	**625.12**	**80.02**	**313.14**	**(625.12)**	**(4.60)**	**0.00**	**4,649.73**
TOTALS										
1RERGX	0.00	1,022.70	0.00	0.00	35.62	23.79	0.00	(1.08)	0.00	1,081.03
1VTIAX	0.00	1,022.70	0.00	0.00	22.99	47.64	0.00	(1.08)	0.00	1,092.25
1S4700G	0.00	511.27	0.00	0.00	0.00	9.45	0.00	(0.47)	0.00	520.25
1CRRYX	0.00	639.14	0.00	0.00	32.57	30.48	0.00	(0.67)	0.00	701.52
1QISGX	0.00	639.21	0.00	0.00	0.30	61.28	0.00	(0.67)	0.00	700.12
1VSMAX	0.00	639.21	0.00	0.00	6.56	61.42	0.00	(0.66)	0.00	706.53
1MCVFI1	0.00	639.21	0.00	0.00	0.00	34.46	0.00	(0.68)	0.00	672.99
1WTMCG1	0.00	639.21	0.00	0.00	0.00	80.75	0.00	(0.61)	0.00	719.35
1VIMAX	0.00	767.16	0.00	0.00	7.66	62.98	0.00	(0.83)	0.00	836.97
1APGZX	0.00	807.07	0.00	974.33	29.72	122.29	0.00	(1.33)	0.00	1,932.08
1DFLVX	0.00	854.84	0.00	0.00	5.46	41.04	(900.86)	(0.48)	0.00	0.00
1MBCZX	0.00	854.84	0.00	0.00	0.00	120.05	(974.33)	(0.56)	0.00	0.00
1PEQSX	0.00	807.07	0.00	900.86	74.19	23.82	0.00	(1.15)	0.00	1,804.79
1VFIAX	0.00	1,789.86	0.00	0.00	16.85	183.62	0.00	(1.84)	0.00	1,988.49
1BRHYX	0.00	127.66	0.00	0.00	4.25	4.78	0.00	(0.20)	0.00	136.49
1CPBCL1	0.00	639.03	0.00	0.00	0.00	31.53	0.00	(0.71)	0.00	669.85
1MGDCBD	0.00	383.49	0.00	0.00	3.90	0.00	0.00	(0.42)	0.00	386.97
	0.00	**12,783.67**	**0.00**	**1,875.19**	**240.07**	**939.38**	**(1,875.19)**	**(13.44)**	**0.00**	**13,949.68**
									Vested Account Balance	**9,299.95**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,219.07	0.00	0.00	68.48	55.06	143.69	(33.65)	(4.51)	0.00	1,448.14
1VTIAX	1,217.19	0.00	0.00	47.98	44.87	146.64	0.00	(4.49)	0.00	1,452.19
1S4700G	602.45	0.00	0.00	78.55	0.00	69.81	(21.17)	(2.17)	0.00	727.47
1CRRYX	608.77	0.00	0.00	45.45	47.80	45.42	(29.80)	(2.16)	0.00	715.48
1QISGX	620.25	0.00	0.00	20.20	0.33	121.36	(46.89)	(2.19)	0.00	713.06
1VSMAX	458.70	0.00	0.00	19.81	8.54	78.11	(26.42)	(1.73)	0.00	537.01
1MCVFI1	759.05	0.00	0.00	92.52	0.00	56.53	0.00	(2.75)	0.00	905.35
1WTMCG1	768.13	0.00	0.00	11.16	0.00	214.49	(90.62)	(2.82)	0.00	900.34
1VIMAX	610.30	0.00	0.00	32.62	10.90	90.99	(20.91)	(2.19)	0.00	721.71
1APGZX	0.00	0.00	0.00	2,088.88	37.45	144.51	(95.90)	(2.95)	0.00	2,171.99
1DFLVX	1,828.37	0.00	0.00	149.22	22.06	121.78	(2,117.63)	(3.80)	0.00	0.00
1MBCZX	1,852.41	0.00	0.00	0.00	0.00	667.34	(2,515.71)	(4.04)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,142.46	98.58	5.01	(71.95)	(2.85)	0.00	2,171.25
1VFIAX	1,834.91	0.00	0.00	0.00	32.03	438.47	(130.22)	(6.77)	0.00	2,168.42
1BRHYX	152.36	0.00	0.00	14.85	11.53	9.66	(5.92)	(0.54)	0.00	181.94
1CPBCL1	913.85	0.00	0.00	102.50	0.00	70.20	0.00	(3.25)	0.00	1,083.30
1VBTLX	457.58	0.00	0.00	59.78	15.37	12.12	0.00	(1.69)	0.00	543.16

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	1,372.53	0.00	0.00	280.61	30.29	0.00	(48.28)	(4.90)	0.00	1,630.25
	15,275.92	**0.00**	**0.00**	**5,255.07**	**414.81**	**2,436.13**	**(5,255.07)**	**(55.80)**	**0.00**	**18,071.06**
									Vested Account Balance	**18,071.06**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	1,734.13	0.00	0.00	97.32	78.33	204.39	(47.89)	(6.36)	0.00	2,059.92
1VTIAX	1,731.44	0.00	0.00	68.23	63.82	208.58	0.00	(6.41)	0.00	2,065.66
1S4700G	856.98	0.00	0.00	111.76	0.00	99.32	(30.13)	(3.13)	0.00	1,034.80
1CRRYX	865.97	0.00	0.00	64.72	68.00	64.61	(42.40)	(3.17)	0.00	1,017.73
1QISGX	882.29	0.00	0.00	28.72	0.46	172.62	(66.61)	(3.19)	0.00	1,014.29
1VSMAX	652.50	0.00	0.00	28.08	12.15	111.11	(37.65)	(2.35)	0.00	763.84
1MCVFI1	1,079.75	0.00	0.00	131.58	0.00	80.41	0.00	(3.93)	0.00	1,287.81
1WTMCG1	1,092.65	0.00	0.00	15.87	0.00	305.10	(129.04)	(3.90)	0.00	1,280.68
1VIMAX	868.17	0.00	0.00	46.42	15.49	129.43	(29.73)	(3.18)	0.00	1,026.60
1APGZX	0.00	0.00	0.00	2,971.38	53.27	205.56	(136.41)	(4.22)	0.00	3,089.58
1DFLVX	2,600.83	0.00	0.00	212.35	31.38	173.23	(3,012.27)	(5.52)	0.00	0.00
1MBCZX	2,635.02	0.00	0.00	0.00	0.00	949.28	(3,578.43)	(5.87)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,047.60	140.23	7.13	(102.34)	(4.10)	0.00	3,088.52
1VFIAX	2,610.14	0.00	0.00	0.00	45.56	623.71	(185.15)	(9.78)	0.00	3,084.48
1BRHYX	216.74	0.00	0.00	21.18	16.39	13.74	(8.43)	(0.83)	0.00	258.79
1CPBCL1	1,299.95	0.00	0.00	145.86	0.00	99.84	0.00	(4.70)	0.00	1,540.95
1VBTLX	650.90	0.00	0.00	84.91	21.87	17.23	0.00	(2.30)	0.00	772.61
1MGDCBD	1,952.36	0.00	0.00	399.12	43.09	0.00	(68.62)	(7.01)	0.00	2,318.94
	21,729.82	**0.00**	**0.00**	**7,475.10**	**590.04**	**3,465.29**	**(7,475.10)**	**(79.95)**	**0.00**	**25,705.20**
									Vested Account Balance	**25,705.20**
TOTALS										
1RERGX	2,953.20	0.00	0.00	165.80	133.39	348.08	(81.54)	(10.87)	0.00	3,508.06
1VTIAX	2,948.63	0.00	0.00	116.21	108.69	355.22	0.00	(10.90)	0.00	3,517.85
1S4700G	1,459.43	0.00	0.00	190.31	0.00	169.13	(51.30)	(5.30)	0.00	1,762.27
1CRRYX	1,474.74	0.00	0.00	110.17	115.80	110.03	(72.20)	(5.33)	0.00	1,733.21
1QISGX	1,502.54	0.00	0.00	48.92	0.79	293.98	(113.50)	(5.38)	0.00	1,727.35
1VSMAX	1,111.20	0.00	0.00	47.89	20.69	189.22	(64.07)	(4.08)	0.00	1,300.85
1MCVFI1	1,838.80	0.00	0.00	224.10	0.00	136.94	0.00	(6.68)	0.00	2,193.16
1WTMCG1	1,860.78	0.00	0.00	27.03	0.00	519.59	(219.66)	(6.72)	0.00	2,181.02
1VIMAX	1,478.47	0.00	0.00	79.04	26.39	220.42	(50.64)	(5.37)	0.00	1,748.31
1APGZX	0.00	0.00	0.00	5,060.26	90.72	350.07	(232.31)	(7.17)	0.00	5,261.57
1DFLVX	4,429.20	0.00	0.00	361.57	53.44	295.01	(5,129.90)	(9.32)	0.00	0.00
1MBCZX	4,487.43	0.00	0.00	0.00	0.00	1,616.62	(6,094.14)	(9.91)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,190.06	238.81	12.14	(174.29)	(6.95)	0.00	5,259.77
1VFIAX	4,445.05	0.00	0.00	0.00	77.59	1,062.18	(315.37)	(16.55)	0.00	5,252.90
1BRHYX	369.10	0.00	0.00	36.03	27.92	23.40	(14.35)	(1.37)	0.00	440.73
1CPBCL1	2,213.80	0.00	0.00	248.36	0.00	170.04	0.00	(7.95)	0.00	2,624.25
1VBTLX	1,108.48	0.00	0.00	144.69	37.24	29.35	0.00	(3.99)	0.00	1,315.77
1MGDCBD	3,324.89	0.00	0.00	679.73	73.38	0.00	(116.90)	(11.91)	0.00	3,949.19
	37,005.74	**0.00**	**0.00**	**12,730.17**	**1,004.85**	**5,901.42**	**(12,730.17)**	**(135.75)**	**0.00**	**43,776.26**
									Vested Account Balance	**43,776.26**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1VTIAX	0.00	566.16	0.00	100.37	8.46	34.41	0.00	(0.26)	0.00	709.14
1TSONX	0.00	303.60	0.00	0.00	6.92	14.35	(45.41)	(0.12)	0.00	279.34
1PFRSX	0.00	89.04	0.00	0.79	0.66	7.50	(21.89)	(0.04)	0.00	76.06
1CRRYX	0.00	18.48	0.00	0.20	0.00	1.00	(19.68)	0.00	0.00	0.00
1QISGX	0.00	18.48	0.00	0.47	0.00	1.38	(20.33)	0.00	0.00	0.00
1VSMAX	0.00	263.76	0.00	15.57	1.62	26.08	0.00	(0.13)	0.00	306.90
1VIMAX	0.00	70.32	0.00	31.28	0.52	6.92	(7.52)	(0.03)	0.00	101.49
1CSXRX	0.00	225.12	0.00	0.00	1.73	14.80	(39.22)	(0.11)	0.00	202.32
1PEQSX	0.00	107.52	0.00	0.00	2.58	3.43	(38.18)	(0.04)	0.00	75.31
1VFIAX	0.00	527.52	0.00	40.89	2.67	35.00	(1.68)	(0.25)	0.00	604.15
1CPBCL1	0.00	104.64	0.00	6.59	0.00	5.62	(16.68)	(0.09)	0.00	100.08
1VBTLX	0.00	39.12	0.00	8.42	0.26	2.07	0.00	(0.02)	0.00	49.85
1MGDCBD	0.00	18.24	0.00	19.24	0.07	0.00	(13.23)	0.00	0.00	24.32
	0.00	**2,352.00**	**0.00**	**223.82**	**25.49**	**152.56**	**(223.82)**	**(1.09)**	**0.00**	**2,528.96**
									Vested Account Balance	**2,528.96**
Employer Match 01										
1VTIAX	0.00	283.08	0.00	50.18	4.22	17.21	0.00	(0.13)	0.00	354.56
1TSONX	0.00	151.80	0.00	0.00	3.46	7.22	(22.75)	(0.06)	0.00	139.67
1PFRSX	0.00	44.52	0.00	0.38	0.33	3.75	(10.93)	(0.02)	0.00	38.03
1CRRYX	0.00	9.24	0.00	0.09	0.00	0.50	(9.83)	0.00	0.00	0.00
1QISGX	0.00	9.24	0.00	0.19	0.00	0.68	(10.11)	0.00	0.00	0.00
1VSMAX	0.00	131.88	0.00	7.79	0.81	13.02	0.00	(0.05)	0.00	153.45
1VIMAX	0.00	35.16	0.00	15.77	0.26	3.34	(3.76)	(0.01)	0.00	50.76
1CSXRX	0.00	112.56	0.00	0.00	0.86	7.40	(19.62)	(0.05)	0.00	101.15
1PEQSX	0.00	53.76	0.00	0.00	1.31	1.72	(19.10)	(0.02)	0.00	37.67
1VFIAX	0.00	263.76	0.00	19.55	1.34	17.57	0.00	(0.13)	0.00	302.09
1CPBCL1	0.00	52.32	0.00	3.28	0.00	2.81	(8.34)	(0.04)	0.00	50.03
1VBTLX	0.00	19.56	0.00	4.22	0.13	1.03	0.00	0.00	0.00	24.94
1MGDCBD	0.00	9.12	0.00	9.61	0.04	0.00	(6.62)	0.00	0.00	12.15
	0.00	**1,176.00**	**0.00**	**111.06**	**12.76**	**76.25**	**(111.06)**	**(0.51)**	**0.00**	**1,264.50**
TOTALS										
1VTIAX	0.00	849.24	0.00	150.55	12.68	51.62	0.00	(0.39)	0.00	1,063.70
1TSONX	0.00	455.40	0.00	0.00	10.38	21.57	(68.16)	(0.18)	0.00	419.01
1PFRSX	0.00	133.56	0.00	1.17	0.99	11.25	(32.82)	(0.06)	0.00	114.09
1CRRYX	0.00	27.72	0.00	0.29	0.00	1.50	(29.51)	0.00	0.00	0.00
1QISGX	0.00	27.72	0.00	0.66	0.00	2.06	(30.44)	0.00	0.00	0.00
1VSMAX	0.00	395.64	0.00	23.36	2.43	39.10	0.00	(0.18)	0.00	460.35
1VIMAX	0.00	105.48	0.00	47.05	0.78	10.26	(11.28)	(0.04)	0.00	152.25
1CSXRX	0.00	337.68	0.00	0.00	2.59	22.20	(58.84)	(0.16)	0.00	303.47
1PEQSX	0.00	161.28	0.00	0.00	3.89	5.15	(57.28)	(0.06)	0.00	112.98
1VFIAX	0.00	791.28	0.00	60.44	4.01	52.57	(1.68)	(0.38)	0.00	906.24
1CPBCL1	0.00	156.96	0.00	9.87	0.00	8.43	(25.02)	(0.13)	0.00	150.11
1VBTLX	0.00	58.68	0.00	12.64	0.39	3.10	0.00	(0.02)	0.00	74.79
1MGDCBD	0.00	27.36	0.00	28.85	0.11	0.00	(19.85)	0.00	0.00	36.47
	0.00	**3,528.00**	**0.00**	**334.88**	**38.25**	**228.81**	**(334.88)**	**(1.60)**	**0.00**	**3,793.46**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	8,963.54	0.00	0.00	444.52	401.06	1,055.68	(436.80)	(23.39)	0.00	10,404.61
1VTIAX	8,949.76	0.00	0.00	177.26	327.09	1,073.27	(70.25)	(23.33)	0.00	10,433.80
1S4700G	4,429.66	0.00	0.00	476.74	0.00	513.86	(181.70)	(11.58)	0.00	5,226.98
1CRRYX	4,476.37	0.00	0.00	261.19	348.65	331.39	(265.42)	(11.64)	0.00	5,140.54
1QISGX	4,560.90	0.00	0.00	120.26	2.34	888.90	(437.50)	(11.69)	0.00	5,123.21
1VSMAX	4,497.31	0.00	0.00	186.93	83.14	760.97	(372.41)	(11.69)	0.00	5,144.25
1MCVFI1	5,953.20	0.00	0.00	651.70	0.00	440.59	(94.70)	(15.35)	0.00	6,935.44
1WTMCG1	6,024.53	0.00	0.00	113.28	0.00	1,673.64	(895.69)	(15.75)	0.00	6,900.01
1VIMAX	5,983.38	0.00	0.00	310.80	105.94	886.34	(357.11)	(15.54)	0.00	6,913.81
1APGZX	0.00	0.00	0.00	16,818.24	302.90	1,172.64	(937.41)	(17.05)	0.00	17,339.32
1DFLVX	14,937.57	0.00	0.00	975.24	178.38	980.65	(17,049.68)	(22.16)	0.00	0.00
1MBCZX	15,134.55	0.00	0.00	0.00	0.00	5,429.56	(20,540.60)	(23.51)	0.00	0.00
1PEQSX	0.00	0.00	0.00	17,049.68	797.04	44.03	(540.47)	(16.59)	0.00	17,333.69
1VFIAX	14,991.14	0.00	0.00	22.17	259.18	3,561.83	(1,484.14)	(39.39)	0.00	17,310.79
1BRHYX	1,489.95	0.00	0.00	101.80	112.04	93.98	(50.82)	(3.88)	0.00	1,743.07
1CPBCL1	11,945.47	0.00	0.00	1,008.96	0.00	913.53	0.00	(30.36)	0.00	13,837.60
1VBTLX	7,476.59	0.00	0.00	767.08	249.08	199.00	0.00	(18.96)	0.00	8,672.79
1MGDCBD	29,901.97	0.00	0.00	5,131.07	654.48	0.00	(902.22)	(75.43)	0.00	34,709.87
	149,715.89	**0.00**	**0.00**	**44,616.92**	**3,821.32**	**20,019.86**	**(44,616.92)**	**(387.29)**	**0.00**	**173,169.78**
									Vested Account Balance	**173,169.78**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	1,500.00	0.00	78.58	63.91	46.38	(27.54)	(2.18)	0.00	1,659.15
1VTIAX	0.00	1,500.00	0.00	39.40	48.86	88.85	(11.13)	(2.18)	0.00	1,663.80
1S4700G	0.00	750.00	0.00	65.78	0.00	18.82	0.00	(1.09)	0.00	833.51
1CRRYX	0.00	750.00	0.00	0.00	55.99	64.32	(49.45)	(1.13)	0.00	819.73
1QISGX	0.00	750.00	0.00	17.15	0.37	100.73	(50.18)	(1.11)	0.00	816.96
1VSMAX	0.00	750.00	0.00	8.68	10.36	117.26	(64.87)	(1.12)	0.00	820.31
1MCVFI1	0.00	1,000.00	0.00	36.92	0.00	91.96	(21.51)	(1.42)	0.00	1,105.95
1WTMCG1	0.00	1,000.00	0.00	17.96	0.00	195.94	(112.16)	(1.44)	0.00	1,100.30
1VIMAX	0.00	1,000.00	0.00	17.72	13.41	143.81	(71.01)	(1.43)	0.00	1,102.50
1APGZX	0.00	0.00	0.00	2,681.86	48.30	186.99	(149.48)	(2.69)	0.00	2,764.98
1DFLVX	0.00	2,500.00	0.00	0.00	14.49	220.16	(2,733.61)	(1.04)	0.00	0.00
1MBCZX	0.00	2,500.00	0.00	0.00	0.00	313.27	(2,812.20)	(1.07)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,718.77	127.10	7.02	(86.20)	(2.62)	0.00	2,764.07
1VFIAX	0.00	2,500.00	0.00	3.52	31.28	386.90	(157.55)	(3.71)	0.00	2,760.44
1BRHYX	0.00	250.00	0.00	12.12	11.36	12.92	(8.08)	(0.37)	0.00	277.95
1CPBCL1	0.00	2,000.00	0.00	97.15	0.00	112.32	0.00	(2.91)	0.00	2,206.56
1VBTLX	0.00	1,250.00	0.00	85.87	25.63	23.25	0.00	(1.78)	0.00	1,382.97
1MGDCBD	0.00	5,000.00	0.00	617.35	68.61	0.00	(143.86)	(7.18)	0.00	5,534.92
	0.00	**25,000.00**	**0.00**	**6,498.83**	**519.67**	**2,130.90**	**(6,498.83)**	**(36.47)**	**0.00**	**27,614.10**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**27,614.10**
TOTALS										
1RERGX	8,963.54	1,500.00	0.00	523.10	464.97	1,102.06	(464.34)	(25.57)	0.00	12,063.76
1VTIAX	8,949.76	1,500.00	0.00	216.66	375.95	1,162.12	(81.38)	(25.51)	0.00	12,097.60
1S4700G	4,429.66	750.00	0.00	542.52	0.00	532.68	(181.70)	(12.67)	0.00	6,060.49
1CRRYX	4,476.37	750.00	0.00	261.19	404.64	395.71	(314.87)	(12.77)	0.00	5,960.27
1QISGX	4,560.90	750.00	0.00	137.41	2.71	989.63	(487.68)	(12.80)	0.00	5,940.17
1VSMAX	4,497.31	750.00	0.00	195.61	93.50	878.23	(437.28)	(12.81)	0.00	5,964.56
1MCVFI1	5,953.20	1,000.00	0.00	688.62	0.00	532.55	(116.21)	(16.77)	0.00	8,041.39
1WTMCG1	6,024.53	1,000.00	0.00	131.24	0.00	1,869.58	(1,007.85)	(17.19)	0.00	8,000.31
1VIMAX	5,983.38	1,000.00	0.00	328.52	119.35	1,030.15	(428.12)	(16.97)	0.00	8,016.31
1APGZX	0.00	0.00	0.00	19,500.10	351.20	1,359.63	(1,086.89)	(19.74)	0.00	20,104.30
1DFLVX	14,937.57	2,500.00	0.00	975.24	192.87	1,200.81	(19,783.29)	(23.20)	0.00	0.00
1MBCZX	15,134.55	2,500.00	0.00	0.00	0.00	5,742.83	(23,352.80)	(24.58)	0.00	0.00
1PEQSX	0.00	0.00	0.00	19,768.45	924.14	51.05	(626.67)	(19.21)	0.00	20,097.76
1VFIAX	14,991.14	2,500.00	0.00	25.69	290.46	3,948.73	(1,641.69)	(43.10)	0.00	20,071.23
1BRHYX	1,489.95	250.00	0.00	113.92	123.40	106.90	(58.90)	(4.25)	0.00	2,021.02
1CPBCL1	11,945.47	2,000.00	0.00	1,106.11	0.00	1,025.85	0.00	(33.27)	0.00	16,044.16
1VBTLX	7,476.59	1,250.00	0.00	852.95	274.71	222.25	0.00	(20.74)	0.00	10,055.76
1MGDCBD	29,901.97	5,000.00	0.00	5,748.42	723.09	0.00	(1,046.08)	(82.61)	0.00	40,244.79
	149,715.89	**25,000.00**	**0.00**	**51,115.75**	**4,340.99**	**22,150.76**	**(51,115.75)**	**(423.76)**	**0.00**	**200,783.88**
									Vested Account Balance	**200,783.88**

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1RERGX	9,097.02	0.00	0.00	478.08	409.23	1,071.97	(345.40)	(23.56)	0.00	10,687.34
1VTIAX	9,083.04	0.00	0.00	235.30	333.59	1,092.08	(3.22)	(23.49)	0.00	10,717.30
1S4700G	4,495.62	0.00	0.00	532.95	0.00	521.29	(169.18)	(11.67)	0.00	5,369.01
1CRRYX	4,543.01	0.00	0.00	303.66	355.48	337.79	(248.00)	(11.73)	0.00	5,280.21
1QISGX	4,628.80	0.00	0.00	134.89	2.40	904.23	(396.09)	(11.82)	0.00	5,262.41
1VSMAX	3,423.21	0.00	0.00	145.54	63.55	581.37	(241.79)	(8.85)	0.00	3,963.03
1MCVFI1	4,531.41	0.00	0.00	524.75	0.00	336.60	(38.25)	(11.58)	0.00	5,342.93
1WTMCG1	4,585.68	0.00	0.00	75.57	0.00	1,277.72	(611.41)	(11.93)	0.00	5,315.63
1VIMAX	4,554.37	0.00	0.00	241.12	81.00	677.18	(215.62)	(11.79)	0.00	5,326.26
1APGZX	0.00	0.00	0.00	14,193.69	255.03	985.61	(726.53)	(14.16)	0.00	14,693.64
1DFLVX	12,507.03	0.00	0.00	922.54	150.20	827.65	(14,389.04)	(18.38)	0.00	0.00
1MBCZX	12,671.94	0.00	0.00	0.00	0.00	4,557.27	(17,209.70)	(19.51)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,459.52	671.22	35.56	(463.60)	(13.82)	0.00	14,688.88
1VFIAX	11,410.80	0.00	0.00	0.00	198.33	2,720.17	(963.65)	(29.75)	0.00	13,335.90
1BRHYX	1,134.10	0.00	0.00	95.94	85.69	71.82	(41.83)	(2.94)	0.00	1,342.78
1CPBCL1	6,819.41	0.00	0.00	670.11	0.00	522.86	0.00	(17.22)	0.00	7,995.16
1VBTLX	3,414.57	0.00	0.00	397.85	114.27	90.65	0.00	(8.60)	0.00	4,008.74
1MGDCBD	17,070.36	0.00	0.00	3,213.53	375.38	0.00	(561.73)	(42.69)	0.00	20,054.85
	113,970.37	**0.00**	**0.00**	**36,625.04**	**3,095.37**	**16,611.82**	**(36,625.04)**	**(293.49)**	**0.00**	**133,384.07**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**133,384.07**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	4,411.70	0.00	0.00	231.86	198.46	519.87	(167.52)	(11.43)	0.00	5,182.94
1VTIAX	4,404.92	0.00	0.00	114.13	161.78	529.62	(1.59)	(11.39)	0.00	5,197.47
1S4700G	2,180.22	0.00	0.00	258.44	0.00	252.80	(82.06)	(5.65)	0.00	2,603.75
1CRRYX	2,203.20	0.00	0.00	147.24	172.39	163.81	(120.26)	(5.68)	0.00	2,560.70
1QISGX	2,244.79	0.00	0.00	65.41	1.16	438.51	(192.09)	(5.72)	0.00	2,552.06
1VSMAX	1,660.12	0.00	0.00	70.58	30.81	281.93	(117.23)	(4.30)	0.00	1,921.91
1MCVFI1	2,197.54	0.00	0.00	254.50	0.00	163.24	(18.55)	(5.62)	0.00	2,591.11
1WTMCG1	2,223.87	0.00	0.00	36.66	0.00	619.65	(296.52)	(5.79)	0.00	2,577.87
1VIMAX	2,208.68	0.00	0.00	116.93	39.29	328.41	(104.60)	(5.69)	0.00	2,583.02
1APGZX	0.00	0.00	0.00	6,883.39	123.68	477.98	(352.34)	(6.88)	0.00	7,125.83
1DFLVX	6,065.40	0.00	0.00	447.39	72.84	401.38	(6,978.12)	(8.89)	0.00	0.00
1MBCZX	6,145.40	0.00	0.00	0.00	0.00	2,210.09	(8,346.02)	(9.47)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,012.31	325.51	17.24	(224.82)	(6.71)	0.00	7,123.53
1VFIAX	5,533.78	0.00	0.00	0.00	96.19	1,319.18	(467.36)	(14.42)	0.00	6,467.37
1BRHYX	550.00	0.00	0.00	46.58	41.56	34.83	(20.30)	(1.44)	0.00	651.23
1CPBCL1	3,307.13	0.00	0.00	324.98	0.00	253.57	0.00	(8.34)	0.00	3,877.34
1VBTLX	1,655.93	0.00	0.00	192.95	55.41	43.96	0.00	(4.18)	0.00	1,944.07
1MGDCBD	8,278.46	0.00	0.00	1,558.43	182.04	0.00	(272.40)	(20.72)	0.00	9,725.81
	55,271.14	**0.00**	**0.00**	**17,761.78**	**1,501.12**	**8,056.07**	**(17,761.78)**	**(142.32)**	**0.00**	**64,686.01**
									Vested Account Balance	**64,686.01**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	586.24	0.00	31.03	24.99	18.04	(6.45)	(0.86)	0.00	652.99
1VTIAX	0.00	586.24	0.00	15.75	19.11	34.69	0.00	(0.86)	0.00	654.93
1S4700G	0.00	293.12	0.00	28.01	0.00	7.31	0.00	(0.42)	0.00	328.02
1CRRYX	0.00	293.11	0.00	0.00	21.87	25.08	(17.00)	(0.44)	0.00	322.62
1QISGX	0.00	293.12	0.00	6.02	0.15	39.32	(16.64)	(0.44)	0.00	321.53
1VSMAX	0.00	219.84	0.00	2.04	3.04	34.35	(16.79)	(0.34)	0.00	242.14
1MCVFI1	0.00	293.12	0.00	10.11	0.00	26.91	(3.25)	(0.44)	0.00	326.45
1WTMCG1	0.00	293.12	0.00	4.52	0.00	57.41	(29.95)	(0.32)	0.00	324.78
1VIMAX	0.00	293.12	0.00	4.50	3.94	42.13	(17.81)	(0.45)	0.00	325.43
1APGZX	0.00	0.00	0.00	867.20	15.58	60.22	(44.39)	(0.84)	0.00	897.77
1DFLVX	0.00	806.08	0.00	0.00	4.69	71.09	(881.53)	(0.33)	0.00	0.00
1MBCZX	0.00	806.08	0.00	0.00	0.00	101.09	(906.83)	(0.34)	0.00	0.00
1PEQSX	0.00	0.00	0.00	883.42	41.01	2.17	(28.31)	(0.84)	0.00	897.45
1VFIAX	0.00	732.80	0.00	0.00	9.18	113.47	(39.57)	(1.07)	0.00	814.81
1BRHYX	0.00	73.27	0.00	4.33	3.33	3.78	(2.54)	(0.13)	0.00	82.04
1CPBCL1	0.00	439.67	0.00	24.81	0.00	24.66	0.00	(0.66)	0.00	488.48
1VBTLX	0.00	219.84	0.00	16.84	4.52	4.06	0.00	(0.34)	0.00	244.92
1MGDCBD	0.00	1,099.19	0.00	146.81	15.11	0.00	(34.33)	(1.56)	0.00	1,225.22
	0.00	**7,327.96**	**0.00**	**2,045.39**	**166.52**	**665.78**	**(2,045.39)**	**(10.68)**	**0.00**	**8,149.58**
									Vested Account Balance	**8,149.58**
TOTALS										
1RERGX	13,508.72	586.24	0.00	740.97	632.68	1,609.88	(519.37)	(35.85)	0.00	16,523.27

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTIAX	13,487.96	586.24	0.00	365.18	514.48	1,656.39	(4.81)	(35.74)	0.00	16,569.70
1S4700G	6,675.84	293.12	0.00	819.40	0.00	781.40	(251.24)	(17.74)	0.00	8,300.78
1CRRYX	6,746.21	293.11	0.00	450.90	549.74	526.68	(385.26)	(17.85)	0.00	8,163.53
1QISGX	6,873.59	293.12	0.00	206.32	3.71	1,382.06	(604.82)	(17.98)	0.00	8,136.00
1VSMAX	5,083.33	219.84	0.00	218.16	97.40	897.65	(375.81)	(13.49)	0.00	6,127.08
1MCVFI1	6,728.95	293.12	0.00	789.36	0.00	526.75	(60.05)	(17.64)	0.00	8,260.49
1WTMCG1	6,809.55	293.12	0.00	116.75	0.00	1,954.78	(937.88)	(18.04)	0.00	8,218.28
1VIMAX	6,763.05	293.12	0.00	362.55	124.23	1,047.72	(338.03)	(17.93)	0.00	8,234.71
1APGZX	0.00	0.00	0.00	21,944.28	394.29	1,523.81	(1,123.26)	(21.88)	0.00	22,717.24
1DFLVX	18,572.43	806.08	0.00	1,369.93	227.73	1,300.12	(22,248.69)	(27.60)	0.00	0.00
1MBCZX	18,817.34	806.08	0.00	0.00	0.00	6,868.45	(26,462.55)	(29.32)	0.00	0.00
1PEQSX	0.00	0.00	0.00	22,355.25	1,037.74	54.97	(716.73)	(21.37)	0.00	22,709.86
1VFIAX	16,944.58	732.80	0.00	0.00	303.70	4,152.82	(1,470.58)	(45.24)	0.00	20,618.08
1BRHYX	1,684.10	73.27	0.00	146.85	130.58	110.43	(64.67)	(4.51)	0.00	2,076.05
1CPBCL1	10,126.54	439.67	0.00	1,019.90	0.00	801.09	0.00	(26.22)	0.00	12,360.98
1VBTLX	5,070.50	219.84	0.00	607.64	174.20	138.67	0.00	(13.12)	0.00	6,197.73
1MGDCBD	25,348.82	1,099.19	0.00	4,918.77	572.53	0.00	(868.46)	(64.97)	0.00	31,005.88
	169,241.51	**7,327.96**	**0.00**	**56,432.21**	**4,763.01**	**25,333.67**	**(56,432.21)**	**(446.49)**	**0.00**	**206,219.66**
									Vested Account Balance	**206,219.66**
[redacted]										
1RERGX	3,936.85	0.00	0.00	158.63	145.13	445.08	(203.44)	(9.71)	(805.60)	3,666.94
1VTIAX	3,930.77	0.00	0.00	54.81	127.01	430.95	(49.29)	(9.68)	(807.37)	3,677.20
1S4700G	1,297.04	0.00	0.00	112.26	0.00	141.37	(55.83)	(3.18)	(263.56)	1,228.10
1CRRYX	1,966.04	0.00	0.00	103.70	135.64	126.20	(101.49)	(4.87)	(413.53)	1,811.69
1QISGX	2,003.16	0.00	0.00	41.96	0.82	354.99	(185.60)	(4.91)	(404.83)	1,805.59
1VSMAX	1,316.83	0.00	0.00	51.60	21.87	200.31	(104.51)	(3.23)	(274.20)	1,208.67
1MCVFI1	2,614.68	0.00	0.00	255.27	0.00	157.98	(45.91)	(6.34)	(531.38)	2,444.30
1WTMCG1	2,645.99	0.00	0.00	46.74	0.00	680.93	(382.68)	(6.54)	(552.66)	2,431.78
1VIMAX	1,970.94	0.00	0.00	95.15	31.29	263.64	(120.24)	(4.88)	(408.41)	1,827.49
1APGZX	0.00	0.00	0.00	6,327.85	96.56	381.76	(317.01)	(5.93)	(983.38)	5,499.85
1DFLVX	5,904.58	0.00	0.00	346.98	70.22	375.41	(6,414.93)	(8.74)	(273.52)	0.00
1MBCZX	5,982.45	0.00	0.00	0.00	0.00	2,134.99	(7,836.29)	(9.28)	(271.87)	0.00
1PEQSX	0.00	0.00	0.00	6,414.93	254.69	(4.90)	(196.06)	(5.74)	(964.86)	5,498.06
1VFIAX	5,925.75	0.00	0.00	20.04	92.69	1,322.30	(612.00)	(14.70)	(1,243.26)	5,490.82
1BRHYX	1,308.79	0.00	0.00	68.07	91.76	71.80	(35.06)	(3.18)	(273.51)	1,228.67
1CPBCL1	5,902.32	0.00	0.00	415.77	0.00	381.20	0.00	(14.18)	(1,198.67)	5,486.44
1VBTLX	3,283.78	0.00	0.00	281.26	101.63	61.94	0.00	(7.87)	(664.10)	3,056.64
1MGDCBD	15,759.70	0.00	0.00	2,240.37	319.99	0.00	(375.05)	(37.54)	(3,227.94)	14,679.53
	65,749.67	**0.00**	**0.00**	**17,035.39**	**1,489.30**	**7,525.95**	**(17,035.39)**	**(160.50)**	**(13,562.65)**	**61,041.77**
									Vested Account Balance	**61,041.77**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	2,359.74	0.00	0.00	95.07	86.99	266.78	(121.92)	(5.80)	(482.89)	2,197.97

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	32.83	76.13	258.31	(29.53)	(5.78)	(483.95)	2,204.14
1S4700G	777.44	0.00	0.00	67.30	0.00	84.73	(33.44)	(1.91)	(157.99)	736.13
1CRRYX	1,178.44	0.00	0.00	62.13	81.30	75.65	(60.83)	(2.88)	(247.88)	1,085.93
1QISGX	1,200.70	0.00	0.00	25.16	0.49	212.79	(111.32)	(2.90)	(242.65)	1,082.27
1VSMAX	789.30	0.00	0.00	30.92	13.11	120.07	(62.64)	(1.92)	(164.36)	724.48
1MCVFI1	1,567.24	0.00	0.00	153.05	0.00	94.69	(27.56)	(3.82)	(318.51)	1,465.09
1WTMCG1	1,586.02	0.00	0.00	28.03	0.00	408.15	(229.42)	(3.92)	(331.25)	1,457.61
1VIMAX	1,181.40	0.00	0.00	56.98	18.75	158.02	(72.07)	(2.87)	(244.81)	1,095.40
1APGZX	0.00	0.00	0.00	3,792.92	57.88	228.83	(190.02)	(3.56)	(589.44)	3,296.61
1DFLVX	3,539.22	0.00	0.00	207.98	42.09	225.02	(3,845.11)	(5.25)	(163.95)	0.00
1MBCZX	3,585.88	0.00	0.00	0.00	0.00	1,279.71	(4,697.04)	(5.59)	(162.96)	0.00
1PEQSX	0.00	0.00	0.00	3,845.11	152.67	(2.93)	(117.49)	(3.45)	(578.35)	3,295.56
1VFIAX	3,551.91	0.00	0.00	12.05	55.55	792.58	(366.84)	(8.86)	(745.21)	3,291.18
1BRHYX	784.49	0.00	0.00	40.83	54.99	43.03	(21.03)	(1.90)	(163.94)	736.47
1CPBCL1	3,537.87	0.00	0.00	249.21	0.00	228.49	0.00	(8.52)	(718.48)	3,288.57
1VBTLX	1,968.30	0.00	0.00	168.58	60.91	37.13	0.00	(4.74)	(398.05)	1,832.13
1MGDCBD	9,446.37	0.00	0.00	1,342.94	191.81	0.00	(224.83)	(22.55)	(1,934.82)	8,798.92
	39,410.45	**0.00**	**0.00**	**10,211.09**	**892.67**	**4,511.05**	**(10,211.09)**	**(96.22)**	**(8,129.49)**	**36,588.46**
									Vested Account Balance	**36,588.46**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	248.01	0.00	11.12	5.76	5.29	(2.96)	(0.31)	(130.75)	136.16
1VTIAX	0.00	248.01	0.00	5.53	5.87	9.02	(1.59)	(0.31)	(130.00)	136.53
1S4700G	0.00	82.67	0.00	5.27	0.00	0.33	0.00	(0.11)	(42.55)	45.61
1CRRYX	0.00	124.00	0.00	0.11	6.55	6.77	(5.31)	(0.17)	(64.68)	67.27
1QISGX	0.00	124.00	0.00	2.52	0.03	9.80	(5.42)	(0.17)	(63.72)	67.04
1VSMAX	0.00	82.67	0.00	0.94	0.85	8.78	(5.07)	(0.11)	(43.18)	44.88
1MCVFI1	0.00	165.34	0.00	5.34	0.00	9.59	(3.32)	(0.22)	(85.97)	90.76
1WTMCG1	0.00	165.34	0.00	2.77	0.00	24.24	(13.27)	(0.20)	(88.58)	90.30
1VIMAX	0.00	124.00	0.00	2.01	1.23	13.04	(7.12)	(0.17)	(65.13)	67.86
1APGZX	0.00	0.00	0.00	380.99	3.58	19.09	(12.18)	(0.34)	(186.93)	204.21
1DFLVX	0.00	372.01	0.00	0.00	2.15	32.11	(389.64)	(0.16)	(16.47)	0.00
1MBCZX	0.00	372.01	0.00	0.00	0.00	46.10	(401.58)	(0.16)	(16.37)	0.00
1PEQSX	0.00	0.00	0.00	386.24	9.94	(2.36)	(10.91)	(0.33)	(178.43)	204.15
1VFIAX	0.00	372.01	0.00	1.21	3.55	46.88	(19.36)	(0.50)	(199.91)	203.88
1BRHYX	0.00	82.66	0.00	2.42	3.18	2.70	(2.10)	(0.11)	(43.12)	45.63
1CPBCL1	0.00	372.01	0.00	13.44	0.00	10.63	0.00	(0.49)	(191.88)	203.71
1VBTLX	0.00	206.67	0.00	10.33	3.56	(0.31)	0.00	(0.26)	(106.49)	113.50
1MGDCBD	0.00	992.02	0.00	72.18	11.47	0.00	(22.59)	(1.23)	(506.83)	545.02
	0.00	**4,133.43**	**0.00**	**902.42**	**57.72**	**241.70**	**(902.42)**	**(5.35)**	**(2,160.99)**	**2,266.51**
									Vested Account Balance	**2,266.51**
TOTALS										
1RERGX	6,296.59	248.01	0.00	264.82	237.88	717.15	(328.32)	(15.82)	(1,419.24)	6,001.07
1VTIAX	6,286.90	248.01	0.00	93.17	209.01	698.28	(80.41)	(15.77)	(1,421.32)	6,017.87
1S4700G	2,074.48	82.67	0.00	184.83	0.00	226.43	(89.27)	(5.20)	(464.10)	2,009.84
1CRRYX	3,144.48	124.00	0.00	165.94	223.49	208.62	(167.63)	(7.92)	(726.09)	2,964.89
1QISGX	3,203.86	124.00	0.00	69.64	1.34	577.58	(302.34)	(7.98)	(711.20)	2,954.90

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	2,106.13	82.67	0.00	83.46	35.83	329.16	(172.22)	(5.26)	(481.74)	1,978.03
1MCVFI1	4,181.92	165.34	0.00	413.66	0.00	262.26	(76.79)	(10.38)	(935.86)	4,000.15
1WTMCG1	4,232.01	165.34	0.00	77.54	0.00	1,113.32	(625.37)	(10.66)	(972.49)	3,979.69
1VIMAX	3,152.34	124.00	0.00	154.14	51.27	434.70	(199.43)	(7.92)	(718.35)	2,990.75
1APGZX	0.00	0.00	0.00	10,501.76	158.02	629.68	(519.21)	(9.83)	(1,759.75)	9,000.67
1DFLVX	9,443.80	372.01	0.00	554.96	114.46	632.54	(10,649.68)	(14.15)	(453.94)	0.00
1MBCZX	9,568.33	372.01	0.00	0.00	0.00	3,460.80	(12,934.91)	(15.03)	(451.20)	0.00
1PEQSX	0.00	0.00	0.00	10,646.28	417.30	(10.19)	(324.46)	(9.52)	(1,721.64)	8,997.77
1VFIAX	9,477.66	372.01	0.00	33.30	151.79	2,161.76	(998.20)	(24.06)	(2,188.38)	8,985.88
1BRHYX	2,093.28	82.66	0.00	111.32	149.93	117.53	(58.19)	(5.19)	(480.57)	2,010.77
1CPBCL1	9,440.19	372.01	0.00	678.42	0.00	620.32	0.00	(23.19)	(2,109.03)	8,978.72
1VBTLX	5,252.08	206.67	0.00	460.17	166.10	98.76	0.00	(12.87)	(1,168.64)	5,002.27
1MGDCBD	25,206.07	992.02	0.00	3,655.49	523.27	0.00	(622.47)	(61.32)	(5,669.59)	24,023.47
	105,160.12	**4,133.43**	**0.00**	**28,148.90**	**2,439.69**	**12,278.70**	**(28,148.90)**	**(262.07)**	**(23,853.13)**	**99,896.74**
									Vested Account Balance	**99,896.74**

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Deferred Salary 01

1RERGX	346.57	477.72	0.00	34.42	32.95	53.06	(12.22)	(1.39)	0.00	931.11
1VTIAX	346.08	477.72	0.00	22.89	23.90	64.42	0.00	(1.36)	0.00	933.65
1S4700G	171.39	238.92	0.00	40.60	0.00	24.79	(7.28)	(0.73)	0.00	467.69
1CRRYX	173.07	238.74	0.00	16.28	26.25	24.40	(17.88)	(0.72)	0.00	460.14
1QISGX	176.14	238.92	0.00	9.14	0.20	58.26	(23.28)	(0.74)	0.00	458.64
1VSMAX	130.38	179.16	0.00	8.82	4.35	39.88	(16.67)	(0.57)	0.00	345.35
1MCVFI1	215.83	298.56	0.00	35.90	0.00	32.58	0.00	(0.91)	0.00	581.96
1WTMCG1	218.25	298.56	0.00	6.44	0.00	100.19	(43.53)	(0.94)	0.00	578.97
1VIMAX	173.49	238.92	0.00	13.29	5.58	46.01	(12.50)	(0.72)	0.00	464.07
1APGZX	0.00	330.77	0.00	1,003.25	22.96	91.58	(50.89)	(1.14)	0.00	1,396.53
1DFLVX	519.79	385.69	0.00	51.47	8.97	52.68	(1,017.65)	(0.95)	0.00	0.00
1MBCZX	526.20	385.76	0.00	0.00	0.00	246.83	(1,157.80)	(0.99)	0.00	0.00
1PEQSX	0.00	330.88	0.00	1,032.00	59.95	10.61	(36.30)	(1.07)	0.00	1,396.07
1VFIAX	521.53	716.64	0.00	0.00	15.99	200.26	(58.05)	(2.09)	0.00	1,394.28
1BRHYX	43.44	59.58	0.00	6.93	5.37	4.91	(3.11)	(0.17)	0.00	116.95
1CPBCL1	259.81	358.14	0.00	42.00	0.00	37.69	0.00	(1.06)	0.00	696.58
1VBTLX	130.08	179.16	0.00	25.95	7.21	7.34	0.00	(0.52)	0.00	349.22
1MGDCBD	390.17	537.48	0.00	136.02	14.34	0.00	(28.24)	(1.52)	0.00	1,048.25
	4,342.22	**5,971.32**	**0.00**	**2,485.40**	**228.02**	**1,095.49**	**(2,485.40)**	**(17.59)**	**0.00**	**11,619.46**
									Vested Account Balance	**11,619.46**

Employer Match 01

1RERGX	173.01	238.81	0.00	16.95	16.45	26.48	(4.82)	(0.76)	0.00	466.12
1VTIAX	172.76	238.81	0.00	11.50	11.94	32.16	0.00	(0.76)	0.00	466.41
1S4700G	85.56	119.40	0.00	20.29	0.00	12.38	(3.67)	(0.38)	0.00	233.58
1CRRYX	86.33	119.40	0.00	8.15	13.12	12.18	(8.93)	(0.38)	0.00	229.87
1QISGX	87.83	119.40	0.00	4.52	0.10	29.07	(11.44)	(0.37)	0.00	229.11
1VSMAX	65.02	89.58	0.00	3.66	2.17	19.89	(7.51)	(0.29)	0.00	172.52

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	17.83	0.00	16.27	0.00	(0.47)	0.00	290.69
1WTMCG1	108.89	149.34	0.00	3.12	0.00	50.03	(21.81)	(0.34)	0.00	289.23
1VIMAX	86.57	119.40	0.00	6.60	2.80	22.97	(6.13)	(0.38)	0.00	231.83
1APGZX	0.00	165.40	0.00	501.07	11.47	45.75	(25.41)	(0.60)	0.00	697.68
1DFLVX	259.40	192.88	0.00	25.67	4.48	26.31	(508.21)	(0.53)	0.00	0.00
1MBCZX	262.41	192.88	0.00	0.00	0.00	123.22	(577.94)	(0.57)	0.00	0.00
1PEQSX	0.00	165.44	0.00	515.32	29.95	5.30	(18.06)	(0.58)	0.00	697.37
1VFIAX	260.20	358.32	0.00	0.00	8.00	100.11	(28.95)	(1.13)	0.00	696.55
1BRHYX	21.69	29.79	0.00	3.47	2.68	2.45	(1.56)	(0.11)	0.00	58.41
1CPBCL1	129.69	179.16	0.00	20.78	0.00	18.83	0.00	(0.55)	0.00	347.91
1VBTLX	65.66	89.58	0.00	12.16	3.59	3.69	0.00	(0.28)	0.00	174.40
1MGDCBD	194.72	268.74	0.00	67.26	7.16	0.00	(13.91)	(0.81)	0.00	523.16
	2,167.46	**2,985.67**	**0.00**	**1,238.35**	**113.91**	**547.09**	**(1,238.35)**	**(9.29)**	**0.00**	**5,804.84**
TOTALS										
1RERGX	519.58	716.53	0.00	51.37	49.40	79.54	(17.04)	(2.15)	0.00	1,397.23
1VTIAX	518.84	716.53	0.00	34.39	35.84	96.58	0.00	(2.12)	0.00	1,400.06
1S4700G	256.95	358.32	0.00	60.89	0.00	37.17	(10.95)	(1.11)	0.00	701.27
1CRRYX	259.40	358.14	0.00	24.43	39.37	36.58	(26.81)	(1.10)	0.00	690.01
1QISGX	263.97	358.32	0.00	13.66	0.30	87.33	(34.72)	(1.11)	0.00	687.75
1VSMAX	195.40	268.74	0.00	12.48	6.52	59.77	(24.18)	(0.86)	0.00	517.87
1MCVFI1	323.55	447.90	0.00	53.73	0.00	48.85	0.00	(1.38)	0.00	872.65
1WTMCG1	327.14	447.90	0.00	9.56	0.00	150.22	(65.34)	(1.28)	0.00	868.20
1VIMAX	260.06	358.32	0.00	19.89	8.38	68.98	(18.63)	(1.10)	0.00	695.90
1APGZX	0.00	496.17	0.00	1,504.32	34.43	137.33	(76.30)	(1.74)	0.00	2,094.21
1DFLVX	779.19	578.57	0.00	77.14	13.45	78.99	(1,525.86)	(1.48)	0.00	0.00
1MBCZX	788.61	578.64	0.00	0.00	0.00	370.05	(1,735.74)	(1.56)	0.00	0.00
1PEQSX	0.00	496.32	0.00	1,547.32	89.90	15.91	(54.36)	(1.65)	0.00	2,093.44
1VFIAX	781.73	1,074.96	0.00	0.00	23.99	300.37	(87.00)	(3.22)	0.00	2,090.83
1BRHYX	65.13	89.37	0.00	10.40	8.05	7.36	(4.67)	(0.28)	0.00	175.36
1CPBCL1	389.50	537.30	0.00	62.78	0.00	56.52	0.00	(1.61)	0.00	1,044.49
1VBTLX	195.74	268.74	0.00	38.11	10.80	11.03	0.00	(0.80)	0.00	523.62
1MGDCBD	584.89	806.22	0.00	203.28	21.50	0.00	(42.15)	(2.33)	0.00	1,571.41
	6,509.68	**8,956.99**	**0.00**	**3,723.75**	**341.93**	**1,642.58**	**(3,723.75)**	**(26.88)**	**0.00**	**17,424.30**
									Vested Account Balance	**11,619.46**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	17,941.51	0.00	0.00	942.89	807.11	2,114.19	(681.22)	(46.51)	0.00	21,077.97
1VTIAX	17,913.92	0.00	0.00	464.07	657.93	2,153.85	(6.38)	(46.33)	0.00	21,137.06
1S4700G	8,866.42	0.00	0.00	1,051.12	0.00	1,028.10	(333.66)	(23.02)	0.00	10,588.96
1CRRYX	8,959.92	0.00	0.00	598.86	701.10	666.21	(489.12)	(23.13)	0.00	10,413.84
1QISGX	9,129.12	0.00	0.00	266.00	4.74	1,783.35	(781.24)	(23.23)	0.00	10,378.74
1VSMAX	6,751.38	0.00	0.00	287.00	125.34	1,146.59	(476.87)	(17.42)	0.00	7,816.02
1MCVFI1	8,937.00	0.00	0.00	1,034.96	0.00	663.85	(75.40)	(22.89)	0.00	10,537.52

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	9,044.05	0.00	0.00	149.01	0.00	2,519.96	(1,205.81)	(23.54)	0.00	10,483.67
1VIMAX	8,982.28	0.00	0.00	475.56	159.74	1,335.57	(425.30)	(23.20)	0.00	10,504.65
1APGZX	0.00	0.00	0.00	27,993.37	502.98	1,943.86	(1,432.91)	(27.97)	0.00	28,979.33
1DFLVX	24,666.84	0.00	0.00	1,819.44	296.22	1,632.32	(28,378.58)	(36.24)	0.00	0.00
1MBCZX	24,992.08	0.00	0.00	0.00	0.00	8,988.02	(33,941.61)	(38.49)	0.00	0.00
1PEQSX	0.00	0.00	0.00	28,517.59	1,323.81	70.13	(914.28)	(27.30)	0.00	28,969.95
1VFIAX	22,504.78	0.00	0.00	0.00	391.16	5,364.82	(1,900.51)	(58.72)	0.00	26,301.53
1BRHYX	2,236.73	0.00	0.00	189.19	168.98	141.65	(82.48)	(5.77)	0.00	2,648.30
1CPBCL1	13,449.46	0.00	0.00	1,321.60	0.00	1,031.21	0.00	(33.94)	0.00	15,768.33
1VBTLX	6,734.33	0.00	0.00	784.62	225.38	178.80	0.00	(16.93)	0.00	7,906.20
1MGDCBD	33,666.77	0.00	0.00	6,337.88	740.35	0.00	(1,107.79)	(84.29)	0.00	39,552.92
	224,776.59	**0.00**	**0.00**	**72,233.16**	**6,104.84**	**32,762.48**	**(72,233.16)**	**(578.92)**	**0.00**	**263,064.99**
									Vested Account Balance	**263,064.99**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	1,229.17	0.00	0.00	64.62	55.30	144.84	(46.66)	(3.21)	0.00	1,444.06
1VTIAX	1,227.27	0.00	0.00	31.81	45.08	147.56	0.00	(3.18)	0.00	1,448.54
1S4700G	607.45	0.00	0.00	71.97	0.00	70.43	(22.87)	(1.53)	0.00	725.45
1CRRYX	613.81	0.00	0.00	41.03	48.03	45.64	(33.53)	(1.53)	0.00	713.45
1QISGX	625.38	0.00	0.00	18.21	0.32	122.18	(53.51)	(1.54)	0.00	711.04
1VSMAX	462.50	0.00	0.00	19.74	8.58	78.55	(32.65)	(1.25)	0.00	535.47
1MCVFI1	612.27	0.00	0.00	70.88	0.00	45.49	(5.17)	(1.53)	0.00	721.94
1WTMCG1	619.59	0.00	0.00	10.22	0.00	172.65	(82.66)	(1.56)	0.00	718.24
1VIMAX	615.36	0.00	0.00	32.58	10.95	91.50	(29.15)	(1.55)	0.00	719.69
1APGZX	0.00	0.00	0.00	1,917.83	34.46	133.17	(98.17)	(1.91)	0.00	1,985.38
1DFLVX	1,689.88	0.00	0.00	124.70	20.29	111.83	(1,944.23)	(2.47)	0.00	0.00
1MBCZX	1,712.09	0.00	0.00	0.00	0.00	615.75	(2,325.21)	(2.63)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,953.75	90.69	4.80	(62.66)	(1.86)	0.00	1,984.72
1VFIAX	1,541.75	0.00	0.00	0.00	26.79	367.54	(130.10)	(4.04)	0.00	1,801.94
1BRHYX	153.63	0.00	0.00	12.55	11.60	9.71	(5.63)	(0.42)	0.00	181.44
1CPBCL1	921.44	0.00	0.00	90.45	0.00	70.65	0.00	(2.29)	0.00	1,080.25
1VBTLX	461.36	0.00	0.00	53.80	15.45	12.25	0.00	(1.21)	0.00	541.65
1MGDCBD	2,306.45	0.00	0.00	433.97	50.72	0.00	(75.91)	(5.78)	0.00	2,709.45
	15,399.40	**0.00**	**0.00**	**4,948.11**	**418.26**	**2,244.54**	**(4,948.11)**	**(39.49)**	**0.00**	**18,022.71**
									Vested Account Balance	**18,022.71**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	1,088.27	0.00	57.94	46.40	33.51	(12.39)	(1.56)	0.00	1,212.17
1VTIAX	0.00	1,088.27	0.00	29.36	35.48	64.41	0.00	(1.57)	0.00	1,215.95
1S4700G	0.00	544.14	0.00	52.00	0.00	13.58	0.00	(0.79)	0.00	608.93
1CRRYX	0.00	544.14	0.00	0.00	40.62	46.55	(31.59)	(0.82)	0.00	598.90
1QISGX	0.00	544.14	0.00	11.24	0.27	72.99	(30.95)	(0.81)	0.00	596.88
1VSMAX	0.00	408.10	0.00	3.78	5.65	63.76	(31.17)	(0.62)	0.00	449.50
1MCVFI1	0.00	544.14	0.00	18.93	0.00	49.98	(6.25)	(0.80)	0.00	606.00
1WTMCG1	0.00	544.14	0.00	8.57	0.00	106.59	(55.65)	(0.75)	0.00	602.90
1VIMAX	0.00	544.14	0.00	8.42	7.31	78.21	(33.15)	(0.82)	0.00	604.11
1APGZX	0.00	0.00	0.00	1,609.87	28.93	111.79	(82.40)	(1.62)	0.00	1,666.57
1DFLVX	0.00	1,496.37	0.00	0.00	8.70	131.98	(1,636.43)	(0.62)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	0.00	1,496.37	0.00	0.00	0.00	187.67	(1,683.40)	(0.64)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,639.99	76.13	4.03	(52.56)	(1.59)	0.00	1,666.00
1VFIAX	0.00	1,360.34	0.00	0.00	17.05	210.49	(73.29)	(2.02)	0.00	1,512.57
1BRHYX	0.00	136.02	0.00	8.01	6.20	7.03	(4.75)	(0.21)	0.00	152.30
1CPBCL1	0.00	816.19	0.00	45.97	0.00	45.79	0.00	(1.15)	0.00	906.80
1VBTLX	0.00	408.10	0.00	31.23	8.38	7.54	0.00	(0.61)	0.00	454.64
1MGDCBD	0.00	2,040.51	0.00	272.38	28.05	0.00	(63.71)	(2.89)	0.00	2,274.34
	0.00	**13,603.38**	**0.00**	**3,797.69**	**309.17**	**1,235.90**	**(3,797.69)**	**(19.89)**	**0.00**	**15,128.56**
									Vested Account Balance	**15,128.56**
TOTALS										
1RERGX	19,170.68	1,088.27	0.00	1,065.45	908.81	2,292.54	(740.27)	(51.28)	0.00	23,734.20
1VTIAX	19,141.19	1,088.27	0.00	525.24	738.49	2,365.82	(6.38)	(51.08)	0.00	23,801.55
1S4700G	9,473.87	544.14	0.00	1,175.09	0.00	1,112.11	(356.53)	(25.34)	0.00	11,923.34
1CRRYX	9,573.73	544.14	0.00	639.89	789.75	758.40	(554.24)	(25.48)	0.00	11,726.19
1QISGX	9,754.50	544.14	0.00	295.45	5.33	1,978.52	(865.70)	(25.58)	0.00	11,686.66
1VSMAX	7,213.88	408.10	0.00	310.52	139.57	1,288.90	(540.69)	(19.29)	0.00	8,800.99
1MCVFI1	9,549.27	544.14	0.00	1,124.77	0.00	759.32	(86.82)	(25.22)	0.00	11,865.46
1WTMCG1	9,663.64	544.14	0.00	167.80	0.00	2,799.20	(1,344.12)	(25.85)	0.00	11,804.81
1VIMAX	9,597.64	544.14	0.00	516.56	178.00	1,505.28	(487.60)	(25.57)	0.00	11,828.45
1APGZX	0.00	0.00	0.00	31,521.07	566.37	2,188.82	(1,613.48)	(31.50)	0.00	32,631.28
1DFLVX	26,356.72	1,496.37	0.00	1,944.14	325.21	1,876.13	(31,959.24)	(39.33)	0.00	0.00
1MBCZX	26,704.17	1,496.37	0.00	0.00	0.00	9,791.44	(37,950.22)	(41.76)	0.00	0.00
1PEQSX	0.00	0.00	0.00	32,111.33	1,490.63	78.96	(1,029.50)	(30.75)	0.00	32,620.67
1VFIAX	24,046.53	1,360.34	0.00	0.00	435.00	5,942.85	(2,103.90)	(64.78)	0.00	29,616.04
1BRHYX	2,390.36	136.02	0.00	209.75	186.78	158.39	(92.86)	(6.40)	0.00	2,982.04
1CPBCL1	14,370.90	816.19	0.00	1,458.02	0.00	1,147.65	0.00	(37.38)	0.00	17,755.38
1VBTLX	7,195.69	408.10	0.00	869.65	249.21	198.59	0.00	(18.75)	0.00	8,902.49
1MGDCBD	35,973.22	2,040.51	0.00	7,044.23	819.12	0.00	(1,247.41)	(92.96)	0.00	44,536.71
	240,175.99	**13,603.38**	**0.00**	**80,978.96**	**6,832.27**	**36,242.92**	**(80,978.96)**	**(638.30)**	**0.00**	**296,216.26**
									Vested Account Balance	**296,216.26**

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1RERGX	182.49	436.80	0.00	23.47	24.04	32.80	(12.24)	(0.97)	0.00	686.39
1VTIAX	182.26	436.80	0.00	11.07	16.92	42.75	0.00	(0.99)	0.00	688.81
1S4700G	90.29	218.40	0.00	26.03	0.00	15.02	(4.54)	(0.46)	0.00	344.74
1CRRYX	91.08	218.40	0.00	9.27	18.71	17.20	(14.95)	(0.49)	0.00	339.22
1QISGX	92.57	218.40	0.00	5.92	0.15	39.88	(18.31)	(0.50)	0.00	338.11
1VSMAX	68.58	163.68	0.00	6.29	3.04	27.85	(14.51)	(0.33)	0.00	254.60
1MCVFI1	90.94	218.40	0.00	17.75	0.00	18.83	(2.27)	(0.50)	0.00	343.15
1WTMCG1	91.86	218.40	0.00	4.30	0.00	54.40	(27.04)	(0.49)	0.00	341.43
1VIMAX	91.30	218.40	0.00	9.02	3.91	32.04	(12.07)	(0.49)	0.00	342.11
1APGZX	0.00	275.44	0.00	628.89	15.44	62.16	(37.52)	(0.70)	0.00	943.71
1DFLVX	250.84	325.26	0.00	25.51	5.30	31.75	(638.08)	(0.58)	0.00	0.00
1MBCZX	253.56	325.26	0.00	0.00	0.00	139.85	(718.07)	(0.60)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	275.22	0.00	641.75	40.23	8.41	(21.56)	(0.66)	0.00	943.39
1VFIAX	228.71	546.00	0.00	0.66	9.25	112.47	(39.39)	(1.19)	0.00	856.51
1BRHYX	23.01	54.98	0.00	3.53	3.63	3.42	(2.17)	(0.17)	0.00	86.23
1CPBCL1	136.82	327.60	0.00	23.08	0.00	26.72	0.00	(0.74)	0.00	513.48
1VBTLX	69.25	163.68	0.00	14.53	4.92	5.39	0.00	(0.34)	0.00	257.43
1MGDCBD	342.41	818.88	0.00	143.65	16.31	0.00	(32.00)	(1.68)	0.00	1,287.57
	2,285.97	**5,460.00**	**0.00**	**1,594.72**	**161.85**	**670.94**	**(1,594.72)**	**(11.88)**	**0.00**	**8,566.88**
									Vested Account Balance	**8,566.88**
Employer Match 01										
1RERGX	91.21	218.40	0.00	11.73	12.02	16.40	(6.17)	(0.49)	0.00	343.10
1VTIAX	91.08	218.40	0.00	5.53	8.45	21.37	0.00	(0.49)	0.00	344.34
1S4700G	45.13	109.20	0.00	13.01	0.00	7.51	(2.28)	(0.25)	0.00	172.32
1CRRYX	45.49	109.20	0.00	4.67	9.35	8.60	(7.47)	(0.26)	0.00	169.58
1QISGX	46.22	109.20	0.00	2.34	0.08	19.94	(8.50)	(0.26)	0.00	169.02
1VSMAX	34.27	81.84	0.00	2.28	1.52	13.89	(6.35)	(0.18)	0.00	127.27
1MCVFI1	45.45	109.20	0.00	8.86	0.00	9.41	(1.14)	(0.25)	0.00	171.53
1WTMCG1	45.87	109.20	0.00	2.12	0.00	27.19	(13.52)	(0.16)	0.00	170.70
1VIMAX	45.81	109.20	0.00	4.28	1.95	16.01	(5.98)	(0.25)	0.00	171.02
1APGZX	0.00	137.72	0.00	314.35	7.72	31.07	(18.74)	(0.39)	0.00	471.73
1DFLVX	125.33	162.63	0.00	12.71	2.64	15.86	(318.87)	(0.30)	0.00	0.00
1MBCZX	126.59	162.63	0.00	0.00	0.00	69.88	(358.78)	(0.32)	0.00	0.00
1PEQSX	0.00	137.61	0.00	320.73	20.11	4.21	(10.70)	(0.38)	0.00	471.58
1VFIAX	114.30	273.12	0.00	0.32	4.62	56.22	(19.78)	(0.63)	0.00	428.17
1BRHYX	11.46	27.49	0.00	1.73	1.83	1.71	(1.05)	(0.08)	0.00	43.09
1CPBCL1	68.83	163.68	0.00	11.15	0.00	13.37	0.00	(0.37)	0.00	256.66
1VBTLX	34.26	81.84	0.00	7.60	2.45	2.70	0.00	(0.18)	0.00	128.67
1MGDCBD	171.02	409.44	0.00	71.39	8.15	0.00	(15.47)	(0.91)	0.00	643.62
	1,142.32	**2,730.00**	**0.00**	**794.80**	**80.89**	**335.34**	**(794.80)**	**(6.15)**	**0.00**	**4,282.40**
TOTALS										
1RERGX	273.70	655.20	0.00	35.20	36.06	49.20	(18.41)	(1.46)	0.00	1,029.49
1VTIAX	273.34	655.20	0.00	16.60	25.37	64.12	0.00	(1.48)	0.00	1,033.15
1S4700G	135.42	327.60	0.00	39.04	0.00	22.53	(6.82)	(0.71)	0.00	517.06
1CRRYX	136.57	327.60	0.00	13.94	28.06	25.80	(22.42)	(0.75)	0.00	508.80
1QISGX	138.79	327.60	0.00	8.26	0.23	59.82	(26.81)	(0.76)	0.00	507.13
1VSMAX	102.85	245.52	0.00	8.57	4.56	41.74	(20.86)	(0.51)	0.00	381.87
1MCVFI1	136.39	327.60	0.00	26.61	0.00	28.24	(3.41)	(0.75)	0.00	514.68
1WTMCG1	137.73	327.60	0.00	6.42	0.00	81.59	(40.56)	(0.65)	0.00	512.13
1VIMAX	137.11	327.60	0.00	13.30	5.86	48.05	(18.05)	(0.74)	0.00	513.13
1APGZX	0.00	413.16	0.00	943.24	23.16	93.23	(56.26)	(1.09)	0.00	1,415.44
1DFLVX	376.17	487.89	0.00	38.22	7.94	47.61	(956.95)	(0.88)	0.00	0.00
1MBCZX	380.15	487.89	0.00	0.00	0.00	209.73	(1,076.85)	(0.92)	0.00	0.00
1PEQSX	0.00	412.83	0.00	962.48	60.34	12.62	(32.26)	(1.04)	0.00	1,414.97
1VFIAX	343.01	819.12	0.00	0.98	13.87	168.69	(59.17)	(1.82)	0.00	1,284.68
1BRHYX	34.47	82.47	0.00	5.26	5.46	5.13	(3.22)	(0.25)	0.00	129.32
1CPBCL1	205.65	491.28	0.00	34.23	0.00	40.09	0.00	(1.11)	0.00	770.14
1VBTLX	103.51	245.52	0.00	22.13	7.37	8.09	0.00	(0.52)	0.00	386.10

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	215.04	24.46	0.00	(47.47)	(2.59)	0.00	1,931.19
	3,428.29	**8,190.00**	**0.00**	**2,389.52**	**242.74**	**1,006.28**	**(2,389.52)**	**(18.03)**	**0.00**	**12,849.28**
									Vested Account Balance	**8,566.88**
[redacted]										
1VTIAX	2,112.51	0.00	0.00	83.17	77.85	254.45	0.00	(8.64)	0.00	2,519.34
1S4700G	1,045.59	0.00	0.00	136.33	0.00	121.16	(36.73)	(4.31)	0.00	1,262.04
1CRRYX	1,056.54	0.00	0.00	78.94	82.94	78.80	(51.69)	(4.30)	0.00	1,241.23
1QISGX	1,076.46	0.00	0.00	35.03	0.56	210.56	(81.23)	(4.32)	0.00	1,237.06
1VSMAX	796.11	0.00	0.00	34.25	14.83	135.54	(45.91)	(3.22)	0.00	931.60
1MCVFI1	1,317.38	0.00	0.00	160.57	0.00	98.08	0.00	(5.40)	0.00	1,570.63
1WTMCG1	1,333.11	0.00	0.00	19.43	0.00	372.18	(157.32)	(5.46)	0.00	1,561.94
1VIMAX	1,059.21	0.00	0.00	56.63	18.90	157.88	(36.26)	(4.30)	0.00	1,252.06
1APGZX	0.00	0.00	0.00	3,624.52	64.97	250.70	(166.40)	(5.72)	0.00	3,768.07
1DFLVX	3,173.24	0.00	0.00	258.96	38.28	211.33	(3,674.39)	(7.42)	0.00	0.00
1MBCZX	3,214.91	0.00	0.00	0.00	0.00	1,158.08	(4,365.10)	(7.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,717.47	171.03	8.68	(124.84)	(5.55)	0.00	3,766.79
1VFIAX	3,184.56	0.00	0.00	0.00	55.58	760.83	(225.94)	(13.15)	0.00	3,761.88
1BRHYX	264.48	0.00	0.00	25.85	20.01	16.76	(10.32)	(1.16)	0.00	315.62
1CPBCL1	1,586.03	0.00	0.00	177.95	0.00	121.79	0.00	(6.41)	0.00	1,879.36
1VBTLX	794.14	0.00	0.00	103.60	26.67	21.03	0.00	(3.14)	0.00	942.30
1MGDCBD	2,382.06	0.00	0.00	486.82	52.56	0.00	(83.72)	(9.50)	0.00	2,828.22
	26,512.11	**0.00**	**0.00**	**9,118.25**	**719.72**	**4,227.19**	**(9,118.25)**	**(108.58)**	**0.00**	**31,350.44**
									Vested Account Balance	**31,350.44**
[redacted]										
1RERGX	0.00	303.76	0.00	0.00	9.82	5.93	0.00	(0.21)	0.00	319.30
1VTIAX	0.00	303.76	0.00	0.00	5.46	13.28	0.00	(0.22)	0.00	322.28
1S4700G	0.00	151.94	0.00	0.00	0.00	3.02	0.00	(0.08)	0.00	154.88
1CRRYX	0.00	189.80	0.00	0.00	8.03	10.03	0.00	(0.15)	0.00	207.71
1QISGX	0.00	189.80	0.00	0.00	0.09	17.93	0.00	(0.14)	0.00	207.68
1VSMAX	0.00	189.80	0.00	0.00	1.53	17.25	0.00	(0.15)	0.00	208.43
1MCVFI1	0.00	227.78	0.00	0.00	0.00	13.55	0.00	(0.11)	0.00	241.22
1WTMCG1	0.00	227.78	0.00	0.00	0.00	24.41	0.00	(0.09)	0.00	252.10
1VIMAX	0.00	227.78	0.00	0.00	1.79	17.46	0.00	(0.16)	0.00	246.87
1APGZX	0.00	340.34	0.00	160.84	8.01	33.97	0.00	(0.36)	0.00	542.80
1DFLVX	0.00	153.45	0.00	0.00	0.53	8.42	(162.36)	(0.04)	0.00	0.00
1MBCZX	0.00	153.45	0.00	0.00	0.00	7.43	(160.84)	(0.04)	0.00	0.00
1PEQSX	0.00	340.23	0.00	162.36	20.81	9.16	0.00	(0.31)	0.00	532.25
1VFIAX	0.00	493.68	0.00	0.00	3.44	36.52	0.00	(0.35)	0.00	533.29

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	0.00	189.81	0.00	0.00	0.00	9.50	0.00	(0.12)	0.00	199.19
1MGDCBD	0.00	113.96	0.00	0.00	0.82	0.00	0.00	(0.08)	0.00	114.70
	0.00	**3,797.12**	**0.00**	**323.20**	**60.33**	**227.86**	**(323.20)**	**(2.61)**	**0.00**	**4,082.70**
									Vested Account Balance	**4,082.70**
Employer Match 01										
1RERGX	0.00	151.94	0.00	0.00	4.91	2.97	0.00	(0.11)	0.00	159.71
1VTIAX	0.00	151.94	0.00	0.00	2.73	6.64	0.00	(0.10)	0.00	161.21
1S4700G	0.00	75.98	0.00	0.00	0.00	1.51	0.00	(0.05)	0.00	77.44
1CRRYX	0.00	94.89	0.00	0.00	4.02	5.01	0.00	(0.07)	0.00	103.85
1QISGX	0.00	94.96	0.00	0.00	0.04	8.97	0.00	(0.07)	0.00	103.90
1VSMAX	0.00	94.96	0.00	0.00	0.76	8.63	0.00	(0.07)	0.00	104.28
1MCVFI1	0.00	113.96	0.00	0.00	0.00	6.78	0.00	(0.08)	0.00	120.66
1WTMCG1	0.00	113.96	0.00	0.00	0.00	12.21	0.00	(0.05)	0.00	126.12
1VIMAX	0.00	113.96	0.00	0.00	0.90	8.74	0.00	(0.08)	0.00	123.52
1APGZX	0.00	169.95	0.00	80.42	4.00	16.97	0.00	(0.18)	0.00	271.16
1DFLVX	0.00	76.72	0.00	0.00	0.26	4.21	(81.17)	(0.02)	0.00	0.00
1MBCZX	0.00	76.72	0.00	0.00	0.00	3.72	(80.42)	(0.02)	0.00	0.00
1PEQSX	0.00	170.06	0.00	81.17	10.40	4.58	0.00	(0.17)	0.00	266.04
1VFIAX	0.00	246.78	0.00	0.00	1.72	18.26	0.00	(0.19)	0.00	266.57
1CPBCL1	0.00	94.82	0.00	0.00	0.00	4.74	0.00	(0.06)	0.00	99.50
1MGDCBD	0.00	56.98	0.00	0.00	0.41	0.00	0.00	(0.04)	0.00	57.35
	0.00	**1,898.58**	**0.00**	**161.59**	**30.15**	**113.94**	**(161.59)**	**(1.36)**	**0.00**	**2,041.31**
TOTALS										
1RERGX	0.00	455.70	0.00	0.00	14.73	8.90	0.00	(0.32)	0.00	479.01
1VTIAX	0.00	455.70	0.00	0.00	8.19	19.92	0.00	(0.32)	0.00	483.49
1S4700G	0.00	227.92	0.00	0.00	0.00	4.53	0.00	(0.13)	0.00	232.32
1CRRYX	0.00	284.69	0.00	0.00	12.05	15.04	0.00	(0.22)	0.00	311.56
1QISGX	0.00	284.76	0.00	0.00	0.13	26.90	0.00	(0.21)	0.00	311.58
1VSMAX	0.00	284.76	0.00	0.00	2.29	25.88	0.00	(0.22)	0.00	312.71
1MCVFI1	0.00	341.74	0.00	0.00	0.00	20.33	0.00	(0.19)	0.00	361.88
1WTMCG1	0.00	341.74	0.00	0.00	0.00	36.62	0.00	(0.14)	0.00	378.22
1VIMAX	0.00	341.74	0.00	0.00	2.69	26.20	0.00	(0.24)	0.00	370.39
1APGZX	0.00	510.29	0.00	241.26	12.01	50.94	0.00	(0.54)	0.00	813.96
1DFLVX	0.00	230.17	0.00	0.00	0.79	12.63	(243.53)	(0.06)	0.00	0.00
1MBCZX	0.00	230.17	0.00	0.00	0.00	11.15	(241.26)	(0.06)	0.00	0.00
1PEQSX	0.00	510.29	0.00	243.53	31.21	13.74	0.00	(0.48)	0.00	798.29
1VFIAX	0.00	740.46	0.00	0.00	5.16	54.78	0.00	(0.54)	0.00	799.86
1CPBCL1	0.00	284.63	0.00	0.00	0.00	14.24	0.00	(0.18)	0.00	298.69
1MGDCBD	0.00	170.94	0.00	0.00	1.23	0.00	0.00	(0.12)	0.00	172.05
	0.00	**5,695.70**	**0.00**	**484.79**	**90.48**	**341.80**	**(484.79)**	**(3.97)**	**0.00**	**6,124.01**
									Vested Account Balance	**4,082.70**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	2,087.73	0.00	0.00	97.47	93.00	245.81	(117.88)	(6.04)	0.00	2,400.09
1VTIAX	2,084.51	0.00	0.00	34.52	75.90	249.49	(31.57)	(6.04)	0.00	2,406.81
1S4700G	687.83	0.00	0.00	67.83	0.00	79.82	(29.58)	(2.09)	0.00	803.81
1CRRYX	1,042.59	0.00	0.00	54.80	80.92	76.93	(66.47)	(2.98)	0.00	1,185.79
1QISGX	1,062.28	0.00	0.00	26.94	0.54	206.67	(111.65)	(2.98)	0.00	1,181.80
1VSMAX	698.31	0.00	0.00	28.94	12.86	117.82	(64.74)	(2.10)	0.00	791.09
1MCVFI1	1,386.58	0.00	0.00	144.93	0.00	102.34	(30.10)	(3.92)	0.00	1,599.83
1WTMCG1	1,403.19	0.00	0.00	28.85	0.00	388.93	(225.30)	(4.02)	0.00	1,591.65
1VIMAX	1,045.19	0.00	0.00	54.08	18.44	154.40	(72.99)	(2.99)	0.00	1,196.13
1APGZX	0.00	0.00	0.00	3,503.43	63.20	245.02	(207.88)	(4.00)	0.00	3,599.77
1DFLVX	3,131.24	0.00	0.00	183.95	37.24	204.36	(3,551.63)	(5.16)	0.00	0.00
1MBCZX	3,172.52	0.00	0.00	0.00	0.00	1,136.25	(4,303.28)	(5.49)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,551.63	166.29	9.47	(124.94)	(3.84)	0.00	3,598.61
1VFIAX	3,142.46	0.00	0.00	10.55	54.09	744.82	(348.89)	(9.19)	0.00	3,593.84
1BRHYX	694.06	0.00	0.00	38.82	52.00	43.64	(22.19)	(2.14)	0.00	804.19
1CPBCL1	3,130.03	0.00	0.00	230.87	0.00	238.86	0.00	(8.81)	0.00	3,590.95
1VBTLX	1,741.41	0.00	0.00	159.87	57.80	46.41	0.00	(4.89)	0.00	2,000.60
1MGDCBD	8,357.45	0.00	0.00	1,326.34	182.28	0.00	(234.73)	(23.32)	0.00	9,608.02
	34,867.38	**0.00**	**0.00**	**9,543.82**	**894.56**	**4,291.04**	**(9,543.82)**	**(100.00)**	**0.00**	**39,952.98**
									Vested Account Balance	**39,952.98**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	6,261.78	0.00	0.00	292.35	278.96	737.27	(353.56)	(18.08)	0.00	7,198.72
1VTIAX	6,252.16	0.00	0.00	103.54	227.66	748.32	(94.70)	(18.07)	0.00	7,218.91
1S4700G	2,062.98	0.00	0.00	203.30	0.00	239.40	(88.71)	(6.03)	0.00	2,410.94
1CRRYX	3,127.10	0.00	0.00	164.43	242.70	230.72	(199.30)	(9.03)	0.00	3,556.62
1QISGX	3,186.16	0.00	0.00	80.88	1.62	619.88	(334.84)	(9.06)	0.00	3,544.64
1VSMAX	2,094.49	0.00	0.00	86.77	38.59	353.42	(194.38)	(6.09)	0.00	2,372.80
1MCVFI1	4,158.81	0.00	0.00	434.84	0.00	306.95	(90.25)	(11.86)	0.00	4,798.49
1WTMCG1	4,208.63	0.00	0.00	86.47	0.00	1,166.54	(675.73)	(11.94)	0.00	4,773.97
1VIMAX	3,134.93	0.00	0.00	162.22	55.32	463.10	(218.87)	(9.06)	0.00	3,587.64
1APGZX	0.00	0.00	0.00	10,508.04	189.57	734.90	(623.69)	(11.79)	0.00	10,797.03
1DFLVX	9,391.62	0.00	0.00	551.83	111.69	612.95	(10,652.64)	(15.45)	0.00	0.00
1MBCZX	9,515.47	0.00	0.00	0.00	0.00	3,408.00	(12,907.09)	(16.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	10,652.64	498.77	28.39	(374.77)	(11.50)	0.00	10,793.53
1VFIAX	9,425.30	0.00	0.00	31.69	162.25	2,234.01	(1,046.56)	(27.42)	0.00	10,779.27
1BRHYX	2,081.73	0.00	0.00	116.14	155.99	130.89	(66.66)	(6.04)	0.00	2,412.05
1CPBCL1	9,388.03	0.00	0.00	692.61	0.00	716.41	0.00	(26.39)	0.00	10,770.66
1VBTLX	5,223.05	0.00	0.00	479.56	173.41	139.21	0.00	(14.65)	0.00	6,000.58
1MGDCBD	25,066.81	0.00	0.00	3,978.49	546.69	0.00	(704.05)	(69.92)	0.00	28,818.02
	104,579.05	**0.00**	**0.00**	**28,625.80**	**2,683.22**	**12,870.36**	**(28,625.80)**	**(298.76)**	**0.00**	**119,833.87**
									Vested Account Balance	**119,833.87**

TOTALS

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	8,349.51	0.00	0.00	389.82	371.96	983.08	(471.44)	(24.12)	0.00	9,598.81
1VTIAX	8,336.67	0.00	0.00	138.06	303.56	997.81	(126.27)	(24.11)	0.00	9,625.72
1S4700G	2,750.81	0.00	0.00	271.13	0.00	319.22	(118.29)	(8.12)	0.00	3,214.75
1CRRYX	4,169.69	0.00	0.00	219.23	323.62	307.65	(265.77)	(12.01)	0.00	4,742.41
1QISGX	4,248.44	0.00	0.00	107.82	2.16	826.55	(446.49)	(12.04)	0.00	4,726.44
1VSMAX	2,792.80	0.00	0.00	115.71	51.45	471.24	(259.12)	(8.19)	0.00	3,163.89
1MCVFI1	5,545.39	0.00	0.00	579.77	0.00	409.29	(120.35)	(15.78)	0.00	6,398.32
1WTMCG1	5,611.82	0.00	0.00	115.32	0.00	1,555.47	(901.03)	(15.96)	0.00	6,365.62
1VIMAX	4,180.12	0.00	0.00	216.30	73.76	617.50	(291.86)	(12.05)	0.00	4,783.77
1APGZX	0.00	0.00	0.00	14,011.47	252.77	979.92	(831.57)	(15.79)	0.00	14,396.80
1DFLVX	12,522.86	0.00	0.00	735.78	148.93	817.31	(14,204.27)	(20.61)	0.00	0.00
1MBCZX	12,687.99	0.00	0.00	0.00	0.00	4,544.25	(17,210.37)	(21.87)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,204.27	665.06	37.86	(499.71)	(15.34)	0.00	14,392.14
1VFIAX	12,567.76	0.00	0.00	42.24	216.34	2,978.83	(1,395.45)	(36.61)	0.00	14,373.11
1BRHYX	2,775.79	0.00	0.00	154.96	207.99	174.53	(88.85)	(8.18)	0.00	3,216.24
1CPBCL1	12,518.06	0.00	0.00	923.48	0.00	955.27	0.00	(35.20)	0.00	14,361.61
1VBTLX	6,964.46	0.00	0.00	639.43	231.21	185.62	0.00	(19.54)	0.00	8,001.18
1MGDCBD	33,424.26	0.00	0.00	5,304.83	728.97	0.00	(938.78)	(93.24)	0.00	38,426.04
	139,446.43	**0.00**	**0.00**	**38,169.62**	**3,577.78**	**17,161.40**	**(38,169.62)**	**(398.76)**	**0.00**	**159,786.85**
									Vested Account Balance	**159,786.85**

[redacted]

Deferred Salary 01

1VTIAX	0.00	2,170.48	0.00	4,296.51	175.16	349.68	0.00	(7.77)	0.00	6,984.06
1PFRSX	0.00	285.52	0.00	565.33	17.53	84.07	0.00	(1.05)	0.00	951.40
1VSMAX	0.00	514.08	0.00	1,017.59	18.07	197.01	0.00	(1.90)	0.00	1,744.85
1VIMAX	0.00	628.37	0.00	1,243.73	21.47	211.80	0.00	(2.33)	0.00	2,103.04
1MBCZX	6,194.75	2,953.14	0.00	0.00	0.00	2,167.31	(11,306.60)	(8.60)	0.00	0.00
1VFIAX	0.00	2,113.41	0.00	4,183.44	66.51	697.36	0.00	(7.85)	0.00	7,052.87
	6,194.75	**8,665.00**	**0.00**	**11,306.60**	**298.74**	**3,707.23**	**(11,306.60)**	**(29.50)**	**0.00**	**18,836.22**
									Vested Account Balance	**18,836.22**

Employer Match 01

1VTIAX	0.00	868.16	0.00	1,715.92	69.97	139.71	0.00	(3.09)	0.00	2,790.67
1PFRSX	0.00	114.43	0.00	225.78	7.00	33.61	0.00	(0.41)	0.00	380.41
1VSMAX	0.00	205.58	0.00	406.40	7.22	78.71	0.00	(0.76)	0.00	697.15
1VIMAX	0.00	251.29	0.00	496.71	8.58	84.61	0.00	(0.93)	0.00	840.26
1MBCZX	2,472.44	1,181.25	0.00	0.00	0.00	865.33	(4,515.57)	(3.45)	0.00	0.00
1VFIAX	0.00	845.31	0.00	1,670.76	26.57	278.59	0.00	(3.14)	0.00	2,818.09
	2,472.44	**3,466.02**	**0.00**	**4,515.57**	**119.34**	**1,480.56**	**(4,515.57)**	**(11.78)**	**0.00**	**7,526.58**

TOTALS

1VTIAX	0.00	3,038.64	0.00	6,012.43	245.13	489.39	0.00	(10.86)	0.00	9,774.73
1PFRSX	0.00	399.95	0.00	791.11	24.53	117.68	0.00	(1.46)	0.00	1,331.81

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSMAX	0.00	719.66	0.00	1,423.99	25.29	275.72	0.00	(2.66)	0.00	2,442.00
1VIMAX	0.00	879.66	0.00	1,740.44	30.05	296.41	0.00	(3.26)	0.00	2,943.30
1MBCZX	8,667.19	4,134.39	0.00	0.00	0.00	3,032.64	(15,822.17)	(12.05)	0.00	0.00
1VFIAX	0.00	2,958.72	0.00	5,854.20	93.08	975.95	0.00	(10.99)	0.00	9,870.96
	8,667.19	**12,131.02**	**0.00**	**15,822.17**	**418.08**	**5,187.79**	**(15,822.17)**	**(41.28)**	**0.00**	**26,362.80**
									Vested Account Balance	**18,836.22**
[redacted]										
1RERGX	1,050.88	0.00	0.00	0.00	0.00	95.15	0.00	(0.57)	(1,145.46)	0.00
1VTIAX	1,049.27	0.00	0.00	0.00	0.00	88.11	0.00	(0.57)	(1,136.81)	0.00
1S4700G	519.33	0.00	0.00	0.00	0.00	52.25	0.00	(0.30)	(571.28)	0.00
1CRRYX	524.79	0.00	0.00	0.00	0.00	27.42	0.00	(0.29)	(551.92)	0.00
1QISGX	534.67	0.00	0.00	0.00	0.00	52.07	0.00	(0.30)	(586.44)	0.00
1VSMAX	395.41	0.00	0.00	0.00	0.00	29.95	0.00	(0.22)	(425.14)	0.00
1MCVFI1	654.34	0.00	0.00	0.00	0.00	23.48	0.00	(0.35)	(677.47)	0.00
1WTMCG1	662.16	0.00	0.00	0.00	0.00	60.81	0.00	(0.36)	(722.61)	0.00
1VIMAX	526.10	0.00	0.00	0.00	0.00	31.53	0.00	(0.29)	(557.34)	0.00
1DFLVX	1,576.13	0.00	0.00	0.00	0.00	69.12	0.00	(0.84)	(1,644.41)	0.00
1MBCZX	1,596.86	0.00	0.00	0.00	0.00	151.21	0.00	(0.88)	(1,747.19)	0.00
1VFIAX	1,581.74	0.00	0.00	0.00	0.00	75.53	0.00	(0.85)	(1,656.42)	0.00
1BRHYX	131.32	0.00	0.00	0.00	0.53	4.75	0.00	(0.09)	(136.51)	0.00
1CPBCL1	787.78	0.00	0.00	0.00	0.00	22.68	0.00	(0.41)	(810.05)	0.00
1VBTLX	394.45	0.00	0.00	0.00	0.71	10.40	0.00	(0.21)	(405.35)	0.00
1MGDCBD	1,183.14	0.00	0.00	0.00	1.19	0.00	0.00	(0.61)	(1,183.72)	0.00
	13,168.37	**0.00**	**0.00**	**0.00**	**2.43**	**794.46**	**0.00**	**(7.14)**	**(13,958.12)**	**0.00**
Deferred Salary 01										
1RERGX	909.59	0.00	0.00	0.00	0.00	82.36	0.00	(0.48)	(991.47)	0.00
1VTIAX	908.21	0.00	0.00	0.00	0.00	76.27	0.00	(0.49)	(983.99)	0.00
1S4700G	449.49	0.00	0.00	0.00	0.00	45.22	0.00	(0.27)	(494.44)	0.00
1CRRYX	454.22	0.00	0.00	0.00	0.00	23.73	0.00	(0.24)	(477.71)	0.00
1QISGX	462.78	0.00	0.00	0.00	0.00	45.06	0.00	(0.27)	(507.57)	0.00
1VSMAX	342.25	0.00	0.00	0.00	0.00	25.92	0.00	(0.20)	(367.97)	0.00
1MCVFI1	566.36	0.00	0.00	0.00	0.00	20.31	0.00	(0.30)	(586.37)	0.00
1WTMCG1	573.12	0.00	0.00	0.00	0.00	52.63	0.00	(0.32)	(625.43)	0.00
1VIMAX	455.37	0.00	0.00	0.00	0.00	27.29	0.00	(0.25)	(482.41)	0.00
1DFLVX	1,364.20	0.00	0.00	0.00	0.00	59.83	0.00	(0.71)	(1,423.32)	0.00
1MBCZX	1,382.13	0.00	0.00	0.00	0.00	130.88	0.00	(0.75)	(1,512.26)	0.00
1VFIAX	1,369.06	0.00	0.00	0.00	0.00	65.38	0.00	(0.72)	(1,433.72)	0.00
1BRHYX	113.70	0.00	0.00	0.00	0.46	4.11	0.00	(0.06)	(118.21)	0.00
1CPBCL1	681.83	0.00	0.00	0.00	0.00	19.64	0.00	(0.35)	(701.12)	0.00
1VBTLX	341.41	0.00	0.00	0.00	0.62	9.00	0.00	(0.18)	(350.85)	0.00
1MGDCBD	1,024.07	0.00	0.00	0.00	1.03	0.00	0.00	(0.51)	(1,024.59)	0.00
	11,397.79	**0.00**	**0.00**	**0.00**	**2.11**	**687.63**	**0.00**	**(6.10)**	**(12,081.43)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01										
1RERGX	604.49	0.00	0.00	0.00	0.00	54.73	0.00	(0.34)	(658.88)	0.00
1VTIAX	603.58	0.00	0.00	0.00	0.00	50.69	0.00	(0.34)	(653.93)	0.00
1S4700G	298.75	0.00	0.00	0.00	0.00	30.05	0.00	(0.16)	(328.64)	0.00
1CRRYX	301.87	0.00	0.00	0.00	0.00	15.77	0.00	(0.16)	(317.48)	0.00
1QISGX	307.55	0.00	0.00	0.00	0.00	29.95	0.00	(0.17)	(337.33)	0.00
1VSMAX	227.46	0.00	0.00	0.00	0.00	17.23	0.00	(0.13)	(244.56)	0.00
1MCVFI1	376.40	0.00	0.00	0.00	0.00	13.50	0.00	(0.21)	(389.69)	0.00
1WTMCG1	380.88	0.00	0.00	0.00	0.00	34.98	0.00	(0.20)	(415.66)	0.00
1VIMAX	302.63	0.00	0.00	0.00	0.00	18.14	0.00	(0.16)	(320.61)	0.00
1DFLVX	906.63	0.00	0.00	0.00	0.00	39.76	0.00	(0.46)	(945.93)	0.00
1MBCZX	918.55	0.00	0.00	0.00	0.00	86.98	0.00	(0.48)	(1,005.05)	0.00
1VFIAX	909.87	0.00	0.00	0.00	0.00	43.45	0.00	(0.46)	(952.86)	0.00
1BRHYX	75.56	0.00	0.00	0.00	0.31	2.73	0.00	(0.05)	(78.55)	0.00
1CPBCL1	453.15	0.00	0.00	0.00	0.00	13.05	0.00	(0.24)	(465.96)	0.00
1VBTLX	226.89	0.00	0.00	0.00	0.41	5.99	0.00	(0.13)	(233.16)	0.00
1MGDCBD	680.58	0.00	0.00	0.00	0.68	0.00	0.00	(0.35)	(680.91)	0.00
	7,574.84	**0.00**	**0.00**	**0.00**	**1.40**	**457.00**	**0.00**	**(4.04)**	**(8,029.20)**	**0.00**
TOTALS										
1RERGX	2,564.96	0.00	0.00	0.00	0.00	232.24	0.00	(1.39)	(2,795.81)	0.00
1VTIAX	2,561.06	0.00	0.00	0.00	0.00	215.07	0.00	(1.40)	(2,774.73)	0.00
1S4700G	1,267.57	0.00	0.00	0.00	0.00	127.52	0.00	(0.73)	(1,394.36)	0.00
1CRRYX	1,280.88	0.00	0.00	0.00	0.00	66.92	0.00	(0.69)	(1,347.11)	0.00
1QISGX	1,305.00	0.00	0.00	0.00	0.00	127.08	0.00	(0.74)	(1,431.34)	0.00
1VSMAX	965.12	0.00	0.00	0.00	0.00	73.10	0.00	(0.55)	(1,037.67)	0.00
1MCVFI1	1,597.10	0.00	0.00	0.00	0.00	57.29	0.00	(0.86)	(1,653.53)	0.00
1WTMCG1	1,616.16	0.00	0.00	0.00	0.00	148.42	0.00	(0.88)	(1,763.70)	0.00
1VIMAX	1,284.10	0.00	0.00	0.00	0.00	76.96	0.00	(0.70)	(1,360.36)	0.00
1DFLVX	3,846.96	0.00	0.00	0.00	0.00	168.71	0.00	(2.01)	(4,013.66)	0.00
1MBCZX	3,897.54	0.00	0.00	0.00	0.00	369.07	0.00	(2.11)	(4,264.50)	0.00
1VFIAX	3,860.67	0.00	0.00	0.00	0.00	184.36	0.00	(2.03)	(4,043.00)	0.00
1BRHYX	320.58	0.00	0.00	0.00	1.30	11.59	0.00	(0.20)	(333.27)	0.00
1CPBCL1	1,922.76	0.00	0.00	0.00	0.00	55.37	0.00	(1.00)	(1,977.13)	0.00
1VBTLX	962.75	0.00	0.00	0.00	1.74	25.39	0.00	(0.52)	(989.36)	0.00
1MGDCBD	2,887.79	0.00	0.00	0.00	2.90	0.00	0.00	(1.47)	(2,889.22)	0.00
	32,141.00	**0.00**	**0.00**	**0.00**	**5.94**	**1,939.09**	**0.00**	**(17.28)**	**(34,068.75)**	**0.00**

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Deferred Salary 01										
1RERGX	0.00	566.36	0.00	0.00	19.90	13.70	0.00	(0.64)	0.00	599.32
1VTIAX	0.00	566.36	0.00	0.00	13.05	26.44	0.00	(0.65)	0.00	605.20
1S4700G	0.00	283.16	0.00	0.00	0.00	5.29	0.00	(0.26)	0.00	288.19
1CRRYX	0.00	353.98	0.00	0.00	18.36	16.23	0.00	(0.41)	0.00	388.16

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	0.00	353.98	0.00	0.00	0.17	33.88	0.00	(0.40)	0.00	387.63
1VSMAX	0.00	353.98	0.00	0.00	3.75	33.84	0.00	(0.39)	0.00	391.18
1MCVFI1	0.00	353.98	0.00	0.00	0.00	18.52	0.00	(0.40)	0.00	372.10
1WTMCG1	0.00	353.98	0.00	0.00	0.00	45.99	0.00	(0.41)	0.00	399.56
1VIMAX	0.00	424.76	0.00	0.00	4.38	34.89	0.00	(0.48)	0.00	463.55
1APGZX	0.00	425.15	0.00	571.64	16.72	68.53	0.00	(0.72)	0.00	1,081.32
1DFLVX	0.00	495.18	0.00	0.00	3.37	22.25	(520.49)	(0.31)	0.00	0.00
1MBCZX	0.00	495.18	0.00	0.00	0.00	76.83	(571.64)	(0.37)	0.00	0.00
1PEQSX	0.00	425.26	0.00	520.49	41.30	12.74	0.00	(0.60)	0.00	999.19
1VFIAX	0.00	991.12	0.00	0.00	9.72	106.09	0.00	(1.00)	0.00	1,105.93
1BRHYX	0.00	70.95	0.00	0.00	2.50	2.62	0.00	(0.10)	0.00	75.97
1CPBCL1	0.00	353.98	0.00	0.00	0.00	17.39	0.00	(0.40)	0.00	370.97
1MGDCBD	0.00	212.38	0.00	0.00	2.27	0.00	0.00	(0.24)	0.00	214.41
	0.00	**7,079.74**	**0.00**	**1,092.13**	**135.49**	**535.23**	**(1,092.13)**	**(7.78)**	**0.00**	**7,742.68**
									Vested Account Balance	**7,742.68**
Employer Match 01										
1RERGX	0.00	283.16	0.00	0.00	9.95	6.85	0.00	(0.32)	0.00	299.64
1VTIAX	0.00	283.16	0.00	0.00	6.53	13.22	0.00	(0.31)	0.00	302.60
1S4700G	0.00	141.60	0.00	0.00	0.00	2.64	0.00	(0.15)	0.00	144.09
1CRRYX	0.00	176.92	0.00	0.00	9.17	8.11	0.00	(0.19)	0.00	194.01
1QISGX	0.00	176.92	0.00	0.00	0.09	16.93	0.00	(0.20)	0.00	193.74
1VSMAX	0.00	176.92	0.00	0.00	1.87	16.92	0.00	(0.19)	0.00	195.52
1MCVFI1	0.00	176.92	0.00	0.00	0.00	9.26	0.00	(0.19)	0.00	185.99
1WTMCG1	0.00	176.92	0.00	0.00	0.00	22.99	0.00	(0.16)	0.00	199.75
1VIMAX	0.00	212.38	0.00	0.00	2.18	17.45	0.00	(0.23)	0.00	231.78
1APGZX	0.00	212.85	0.00	285.84	8.37	34.28	0.00	(0.41)	0.00	540.93
1DFLVX	0.00	247.59	0.00	0.00	1.68	11.12	(260.22)	(0.17)	0.00	0.00
1MBCZX	0.00	247.59	0.00	0.00	0.00	38.42	(285.84)	(0.17)	0.00	0.00
1PEQSX	0.00	212.63	0.00	260.22	20.65	6.37	0.00	(0.37)	0.00	499.50
1VFIAX	0.00	495.68	0.00	0.00	4.87	53.05	0.00	(0.60)	0.00	553.00
1BRHYX	0.00	35.52	0.00	0.00	1.23	1.31	0.00	(0.05)	0.00	38.01
1CPBCL1	0.00	176.92	0.00	0.00	0.00	8.69	0.00	(0.19)	0.00	185.42
1MGDCBD	0.00	106.24	0.00	0.00	1.13	0.00	0.00	(0.12)	0.00	107.25
	0.00	**3,539.92**	**0.00**	**546.06**	**67.72**	**267.61**	**(546.06)**	**(4.02)**	**0.00**	**3,871.23**
TOTALS										
1RERGX	0.00	849.52	0.00	0.00	29.85	20.55	0.00	(0.96)	0.00	898.96
1VTIAX	0.00	849.52	0.00	0.00	19.58	39.66	0.00	(0.96)	0.00	907.80
1S4700G	0.00	424.76	0.00	0.00	0.00	7.93	0.00	(0.41)	0.00	432.28
1CRRYX	0.00	530.90	0.00	0.00	27.53	24.34	0.00	(0.60)	0.00	582.17
1QISGX	0.00	530.90	0.00	0.00	0.26	50.81	0.00	(0.60)	0.00	581.37
1VSMAX	0.00	530.90	0.00	0.00	5.62	50.76	0.00	(0.58)	0.00	586.70
1MCVFI1	0.00	530.90	0.00	0.00	0.00	27.78	0.00	(0.59)	0.00	558.09
1WTMCG1	0.00	530.90	0.00	0.00	0.00	68.98	0.00	(0.57)	0.00	599.31
1VIMAX	0.00	637.14	0.00	0.00	6.56	52.34	0.00	(0.71)	0.00	695.33
1APGZX	0.00	638.00	0.00	857.48	25.09	102.81	0.00	(1.13)	0.00	1,622.25

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	0.00	742.77	0.00	0.00	5.05	33.37	(780.71)	(0.48)	0.00	0.00
1MBCZX	0.00	742.77	0.00	0.00	0.00	115.25	(857.48)	(0.54)	0.00	0.00
1PEQSX	0.00	637.89	0.00	780.71	61.95	19.11	0.00	(0.97)	0.00	1,498.69
1VFIAX	0.00	1,486.80	0.00	0.00	14.59	159.14	0.00	(1.60)	0.00	1,658.93
1BRHYX	0.00	106.47	0.00	0.00	3.73	3.93	0.00	(0.15)	0.00	113.98
1CPBCL1	0.00	530.90	0.00	0.00	0.00	26.08	0.00	(0.59)	0.00	556.39
1MGDCBD	0.00	318.62	0.00	0.00	3.40	0.00	0.00	(0.36)	0.00	321.66
	0.00	**10,619.66**	**0.00**	**1,638.19**	**203.21**	**802.84**	**(1,638.19)**	**(11.80)**	**0.00**	**11,613.91**
									Vested Account Balance	**7,742.68**

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Rollover (MassMutual) 01 — Vesting Percentage 100.00 %

1RERGX	3,051.59	0.00	0.00	90.70	12.50	111.38	(3,260.25)	(5.92)	0.00	0.00
1VTIAX	3,046.89	0.00	0.00	8,447.79	242.99	993.76	0.00	(12.81)	0.00	12,718.62
1S4700G	1,508.06	0.00	0.00	72.00	0.00	48.79	(1,625.95)	(2.90)	0.00	0.00
1TSONX	0.00	0.00	0.00	4,984.25	141.96	373.81	(922.65)	(3.20)	0.00	4,574.17
1PFRSX	0.00	0.00	0.00	1,647.26	8.70	207.90	(429.17)	(1.06)	0.00	1,433.63
1CRRYX	1,904.96	0.00	0.00	161.98	61.82	(47.34)	(2,077.52)	(3.90)	0.00	0.00
1QISGX	1,940.92	0.00	0.00	50.05	0.00	88.56	(2,075.58)	(3.95)	0.00	0.00
1VSMAX	1,913.86	0.00	0.00	3,055.48	52.90	739.64	(3.45)	(6.89)	0.00	5,751.54
1MCVFI1	1,900.06	0.00	0.00	183.53	0.00	(74.83)	(2,005.14)	(3.62)	0.00	0.00
1WTMCG1	1,922.84	0.00	0.00	0.00	0.00	194.80	(2,113.90)	(3.74)	0.00	0.00
1VIMAX	2,291.63	0.00	0.00	532.86	34.13	171.01	(1,619.48)	(5.07)	0.00	1,405.08
1APGZX	0.00	0.00	0.00	5,718.18	0.00	(298.82)	(5,417.07)	(2.29)	0.00	0.00
1CSXRX	0.00	0.00	0.00	3,706.77	34.27	404.91	(939.09)	(2.40)	0.00	3,204.46
1DFLVX	4,958.29	0.00	0.00	452.71	60.15	332.86	(5,796.73)	(7.28)	0.00	0.00
1MBCZX	5,023.67	0.00	0.00	0.00	0.00	1,813.31	(6,829.23)	(7.75)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,796.73	79.68	(182.39)	(4,316.49)	(3.37)	0.00	1,374.16
1VFIAX	5,358.84	0.00	0.00	3,254.02	117.48	1,584.54	(338.68)	(16.33)	0.00	9,959.87
1BRHYX	380.44	0.00	0.00	26.88	20.85	3.63	(430.98)	(0.82)	0.00	0.00
1CPBCL1	1,906.30	0.00	0.00	1,445.44	0.00	221.66	(387.42)	(5.74)	0.00	3,180.24
1VBTLX	0.00	0.00	0.00	2,123.03	19.30	118.70	0.00	(1.41)	0.00	2,259.62
1MGDCBD	1,145.25	0.00	0.00	119.38	17.79	0.00	(1,280.26)	(2.16)	0.00	0.00
	38,253.60	**0.00**	**0.00**	**41,869.04**	**904.52**	**6,805.88**	**(41,869.04)**	**(102.61)**	**0.00**	**45,861.39**
									Vested Account Balance	**45,861.39**

Deferred Salary 01 — Vesting Percentage 100.00 %

1RERGX	1,044.30	56.82	0.00	32.10	4.40	34.93	(1,170.47)	(2.08)	0.00	0.00
1VTIAX	1,042.70	131.57	0.00	3,041.91	87.89	357.60	0.00	(4.57)	0.00	4,657.10
1S4700G	516.10	28.38	0.00	25.32	0.00	14.83	(583.63)	(1.00)	0.00	0.00
1TSONX	0.00	33.15	0.00	1,790.28	51.72	136.03	(335.01)	(1.16)	0.00	1,675.01
1PFRSX	0.00	10.61	0.00	591.73	3.18	75.60	(155.94)	(0.38)	0.00	524.80
1CRRYX	651.84	37.14	0.00	56.30	21.85	(18.01)	(747.77)	(1.35)	0.00	0.00
1QISGX	664.07	37.14	0.00	17.47	0.00	28.62	(745.93)	(1.37)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	654.85	69.44	0.00	1,098.65	19.04	267.10	(1.16)	(2.44)	0.00	2,105.48
1MCVFI1	650.23	35.46	0.00	63.58	0.00	(27.55)	(720.48)	(1.24)	0.00	0.00
1WTMCG1	657.95	35.46	0.00	0.00	0.00	65.86	(757.98)	(1.29)	0.00	0.00
1VIMAX	784.18	49.82	0.00	191.93	12.16	59.86	(581.82)	(1.78)	0.00	514.35
1APGZX	0.00	22.20	0.00	2,031.53	0.00	(107.24)	(1,945.67)	(0.82)	0.00	0.00
1CSXRX	0.00	24.19	0.00	1,331.49	12.48	147.09	(341.01)	(0.86)	0.00	1,173.38
1DFLVX	1,696.73	70.20	0.00	156.83	21.08	117.20	(2,059.53)	(2.51)	0.00	0.00
1MBCZX	1,718.89	70.20	0.00	0.00	0.00	630.85	(2,417.28)	(2.66)	0.00	0.00
1PEQSX	0.00	32.69	0.00	2,059.53	28.90	(64.94)	(1,551.82)	(1.20)	0.00	503.16
1VFIAX	1,833.74	161.52	0.00	1,172.17	42.04	563.47	(120.08)	(5.77)	0.00	3,647.09
1BRHYX	130.92	7.25	0.00	8.48	7.35	1.20	(154.09)	(0.30)	0.00	0.81
1CPBCL1	652.37	58.07	0.00	516.74	0.00	79.96	(140.56)	(2.00)	0.00	1,164.58
1VBTLX	0.00	14.84	0.00	762.86	7.00	43.26	0.00	(0.50)	0.00	827.46
1MGDCBD	391.91	21.29	0.00	41.31	6.25	0.00	(459.98)	(0.78)	0.00	0.00
	13,090.78	**1,007.44**	**0.00**	**14,990.21**	**325.34**	**2,405.72**	**(14,990.21)**	**(36.06)**	**0.00**	**16,793.22**
									Vested Account Balance	**16,793.22**
Employer Match 01					Vesting Percentage 80.00 %					
1RERGX	789.45	85.24	0.00	25.05	3.42	24.05	(925.60)	(1.61)	0.00	0.00
1VTIAX	788.26	262.41	0.00	2,418.79	70.72	287.00	0.00	(3.60)	0.00	3,823.58
1S4700G	390.17	42.65	0.00	19.65	0.00	9.79	(461.45)	(0.81)	0.00	0.00
1TSONX	0.00	77.73	0.00	1,416.32	42.01	110.26	(270.30)	(0.95)	0.00	1,375.07
1PFRSX	0.00	24.87	0.00	468.14	2.60	61.18	(125.89)	(0.31)	0.00	430.59
1CRRYX	492.78	57.09	0.00	43.12	17.03	(14.92)	(594.09)	(1.01)	0.00	0.00
1QISGX	501.98	57.13	0.00	13.33	0.00	20.44	(591.85)	(1.03)	0.00	0.00
1VSMAX	495.05	133.58	0.00	870.31	15.22	215.24	0.00	(1.91)	0.00	1,727.49
1MCVFI1	491.57	53.31	0.00	48.57	0.00	(22.26)	(570.26)	(0.93)	0.00	0.00
1WTMCG1	497.39	53.31	0.00	0.00	0.00	49.20	(598.92)	(0.98)	0.00	0.00
1VIMAX	592.83	81.10	0.00	153.57	9.56	46.78	(460.36)	(1.38)	0.00	422.10
1APGZX	0.00	33.08	0.00	1,591.37	0.00	(84.78)	(1,539.03)	(0.64)	0.00	0.00
1CSXRX	0.00	56.70	0.00	1,053.39	10.14	118.78	(275.17)	(0.69)	0.00	963.15
1DFLVX	1,282.68	105.32	0.00	119.96	16.30	91.05	(1,613.38)	(1.93)	0.00	0.00
1MBCZX	1,299.38	105.32	0.00	0.00	0.00	484.60	(1,887.25)	(2.05)	0.00	0.00
1PEQSX	0.00	57.99	0.00	1,613.38	23.29	(50.71)	(1,229.95)	(0.96)	0.00	413.04
1VFIAX	1,386.25	295.64	0.00	932.80	33.35	444.83	(94.31)	(4.51)	0.00	2,994.05
1BRHYX	98.94	10.53	0.00	6.69	5.70	0.85	(121.85)	(0.21)	0.00	0.65
1CPBCL1	493.16	106.10	0.00	407.04	0.00	64.41	(113.20)	(1.56)	0.00	955.95
1VBTLX	0.00	35.05	0.00	603.83	5.64	35.15	0.00	(0.40)	0.00	679.27
1MGDCBD	296.27	31.95	0.00	31.58	4.85	0.00	(364.03)	(0.62)	0.00	0.00
	9,896.16	**1,766.10**	**0.00**	**11,836.89**	**259.83**	**1,890.94**	**(11,836.89)**	**(28.09)**	**0.00**	**13,784.94**
									Vested Account Balance	**11,027.95**
Roth Salary Deferral 01					Vesting Percentage 100.00 %					
1RERGX	1,053.74	113.64	0.00	33.44	4.57	32.12	(1,235.36)	(2.15)	0.00	0.00
1VTIAX	1,052.14	393.16	0.00	3,232.56	94.87	385.47	0.00	(4.83)	0.00	5,153.37
1S4700G	520.79	56.82	0.00	26.22	0.00	13.09	(615.90)	(1.02)	0.00	0.00
1TSONX	0.00	122.34	0.00	1,890.53	56.45	148.09	(362.88)	(1.25)	0.00	1,853.28
1PFRSX	0.00	39.10	0.00	624.82	3.49	82.13	(168.92)	(0.40)	0.00	580.22

SUMMARY BY PARTICIPANT

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	657.72	76.93	0.00	57.61	22.74	(19.88)	(793.74)	(1.38)	0.00	0.00
1QISGX	670.02	76.98	0.00	17.83	0.00	27.35	(790.79)	(1.39)	0.00	0.00
1VSMAX	660.78	197.62	0.00	1,163.82	20.42	289.13	(1.28)	(2.57)	0.00	2,327.92
1MCVFI1	656.13	71.03	0.00	64.88	0.00	(29.72)	(761.04)	(1.28)	0.00	0.00
1WTMCG1	663.88	71.03	0.00	0.00	0.00	65.67	(799.30)	(1.28)	0.00	0.00
1VIMAX	791.30	112.46	0.00	205.87	12.78	62.79	(614.51)	(1.84)	0.00	568.85
1APGZX	0.00	44.12	0.00	2,123.94	0.00	(113.15)	(2,054.05)	(0.86)	0.00	0.00
1CSXRX	0.00	89.19	0.00	1,405.98	13.63	159.35	(369.13)	(0.94)	0.00	1,298.08
1DFLVX	1,712.09	140.44	0.00	160.08	21.75	121.52	(2,153.30)	(2.58)	0.00	0.00
1MBCZX	1,734.36	140.44	0.00	0.00	0.00	646.81	(2,518.86)	(2.75)	0.00	0.00
1PEQSX	0.00	83.26	0.00	2,153.30	31.24	(67.51)	(1,642.38)	(1.27)	0.00	556.64
1VFIAX	1,850.33	429.90	0.00	1,246.71	44.66	595.75	(125.96)	(6.06)	0.00	4,035.33
1BRHYX	132.13	14.16	0.00	8.80	7.62	1.14	(162.68)	(0.28)	0.00	0.89
1CPBCL1	658.26	154.22	0.00	543.59	0.00	86.57	(152.15)	(2.12)	0.00	1,288.37
1VBTLX	0.00	55.25	0.00	805.97	7.55	47.25	0.00	(0.54)	0.00	915.48
1MGDCBD	395.45	42.61	0.00	42.15	6.46	0.00	(485.87)	(0.80)	0.00	0.00
	13,209.12	**2,524.70**	**0.00**	**15,808.10**	**348.23**	**2,533.97**	**(15,808.10)**	**(37.59)**	**0.00**	**18,578.43**
									Vested Account Balance	**18,578.43**
TOTALS										
1RERGX	5,939.08	255.70	0.00	181.29	24.89	202.48	(6,591.68)	(11.76)	0.00	0.00
1VTIAX	5,929.99	787.14	0.00	17,141.05	496.47	2,023.83	0.00	(25.81)	0.00	26,352.67
1S4700G	2,935.12	127.85	0.00	143.19	0.00	86.50	(3,286.93)	(5.73)	0.00	0.00
1TSONX	0.00	233.22	0.00	10,081.38	292.14	768.19	(1,890.84)	(6.56)	0.00	9,477.53
1PFRSX	0.00	74.58	0.00	3,331.95	17.97	426.81	(879.92)	(2.15)	0.00	2,969.24
1CRRYX	3,707.30	171.16	0.00	319.01	123.44	(100.15)	(4,213.12)	(7.64)	0.00	0.00
1QISGX	3,776.99	171.25	0.00	98.68	0.00	164.97	(4,204.15)	(7.74)	0.00	0.00
1VSMAX	3,724.54	400.64	0.00	6,188.26	107.58	1,511.11	(5.89)	(13.81)	0.00	11,912.43
1MCVFI1	3,697.99	159.80	0.00	360.56	0.00	(154.36)	(4,056.92)	(7.07)	0.00	0.00
1WTMCG1	3,742.06	159.80	0.00	0.00	0.00	375.53	(4,270.10)	(7.29)	0.00	0.00
1VIMAX	4,459.94	243.38	0.00	1,084.23	68.63	340.44	(3,276.17)	(10.07)	0.00	2,910.38
1APGZX	0.00	99.40	0.00	11,465.02	0.00	(603.99)	(10,955.82)	(4.61)	0.00	0.00
1CSXRX	0.00	170.08	0.00	7,497.63	70.52	830.13	(1,924.40)	(4.89)	0.00	6,639.07
1DFLVX	9,649.79	315.96	0.00	889.58	119.28	662.63	(11,622.94)	(14.30)	0.00	0.00
1MBCZX	9,776.30	315.96	0.00	0.00	0.00	3,575.57	(13,652.62)	(15.21)	0.00	0.00
1PEQSX	0.00	173.94	0.00	11,622.94	163.11	(365.55)	(8,740.64)	(6.80)	0.00	2,847.00
1VFIAX	10,429.16	887.06	0.00	6,605.70	237.53	3,188.59	(679.03)	(32.67)	0.00	20,636.34
1BRHYX	742.43	31.94	0.00	50.85	41.52	6.82	(869.60)	(1.61)	0.00	2.35
1CPBCL1	3,710.09	318.39	0.00	2,912.81	0.00	452.60	(793.33)	(11.42)	0.00	6,589.14
1VBTLX	0.00	105.14	0.00	4,295.69	39.49	244.36	0.00	(2.85)	0.00	4,681.83
1MGDCBD	2,228.88	95.85	0.00	234.42	35.35	0.00	(2,590.14)	(4.36)	0.00	0.00
	74,449.66	**5,298.24**	**0.00**	**84,504.24**	**1,837.92**	**13,636.51**	**(84,504.24)**	**(204.35)**	**0.00**	**95,017.98**
									Vested Account Balance	**92,260.99**

SUMMARY BY PARTICIPANT

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1DFLVX	5,636.76	0.00	0.00	0.00	63.25	338.75	(6,030.43)	(8.33)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,030.43	290.28	24.35	0.00	(6.14)	0.00	6,338.92
1VFIAX	10,118.84	0.00	0.00	0.00	182.78	2,468.89	0.00	(28.27)	0.00	12,742.24
1CPBCL1	3,423.18	0.00	0.00	0.00	0.00	249.75	0.00	(8.68)	0.00	3,664.25
1VBTLX	3,456.07	0.00	0.00	0.00	110.61	86.13	0.00	(8.72)	0.00	3,644.09
1MGDCBD	3,716.87	0.00	0.00	0.00	78.04	0.00	0.00	(9.32)	0.00	3,785.59
	26,351.72	**0.00**	**0.00**	**6,030.43**	**724.96**	**3,167.87**	**(6,030.43)**	**(69.46)**	**0.00**	**30,175.09**
									Vested Account Balance	**30,175.09**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1DFLVX	11,640.54	0.00	0.00	0.00	130.62	699.57	(12,453.52)	(17.21)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,453.52	599.46	50.29	0.00	(12.69)	0.00	13,090.58
1VFIAX	25,298.76	0.00	0.00	0.00	457.00	6,172.64	0.00	(70.67)	0.00	31,857.73
1CPBCL1	5,624.45	0.00	0.00	0.00	0.00	410.36	0.00	(14.23)	0.00	6,020.58
1VBTLX	5,634.80	0.00	0.00	0.00	180.35	140.43	0.00	(14.21)	0.00	5,941.37
1MGDCBD	5,967.72	0.00	0.00	0.00	125.30	0.00	0.00	(14.95)	0.00	6,078.07
	54,166.27	**0.00**	**0.00**	**12,453.52**	**1,492.73**	**7,473.29**	**(12,453.52)**	**(143.96)**	**0.00**	**62,988.33**
									Vested Account Balance	**62,988.33**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1DFLVX	0.00	4,893.83	0.00	0.00	28.53	432.26	(5,352.50)	(2.12)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,352.50	257.65	21.61	0.00	(5.45)	0.00	5,626.31
1VFIAX	0.00	9,321.58	0.00	0.00	119.87	1,463.87	0.00	(14.57)	0.00	10,890.75
1CPBCL1	0.00	3,029.53	0.00	0.00	0.00	164.59	0.00	(4.37)	0.00	3,189.75
1VBTLX	0.00	3,029.51	0.00	0.00	60.01	52.58	0.00	(4.34)	0.00	3,137.76
1MGDCBD	0.00	3,029.51	0.00	0.00	40.84	0.00	0.00	(4.42)	0.00	3,065.93
	0.00	**23,303.96**	**0.00**	**5,352.50**	**506.90**	**2,134.91**	**(5,352.50)**	**(35.27)**	**0.00**	**25,910.50**
									Vested Account Balance	**25,910.50**
TOTALS										
1DFLVX	17,277.30	4,893.83	0.00	0.00	222.40	1,470.58	(23,836.45)	(27.66)	0.00	0.00
1PEQSX	0.00	0.00	0.00	23,836.45	1,147.39	96.25	0.00	(24.28)	0.00	25,055.81
1VFIAX	35,417.60	9,321.58	0.00	0.00	759.65	10,105.40	0.00	(113.51)	0.00	55,490.72
1CPBCL1	9,047.63	3,029.53	0.00	0.00	0.00	824.70	0.00	(27.28)	0.00	12,874.58
1VBTLX	9,090.87	3,029.51	0.00	0.00	350.97	279.14	0.00	(27.27)	0.00	12,723.22
1MGDCBD	9,684.59	3,029.51	0.00	0.00	244.18	0.00	0.00	(28.69)	0.00	12,929.59
	80,517.99	**23,303.96**	**0.00**	**23,836.45**	**2,724.59**	**12,776.07**	**(23,836.45)**	**(248.69)**	**0.00**	**119,073.92**
									Vested Account Balance	**119,073.92**

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1VTIAX	0.00	48.34	0.00	1.30	0.49	2.50	(2.51)	(0.01)	0.00	50.11
1TSONX	0.00	17.92	0.00	0.00	0.37	0.84	(2.09)	0.00	0.00	17.04

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PFRSX	0.00	8.34	0.00	0.00	0.04	0.80	(1.31)	0.00	0.00	7.87
1CRRYX	0.00	0.42	0.00	0.00	0.02	0.05	0.00	0.00	0.00	0.49
1QISGX	0.00	0.42	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.50
1VSMAX	0.00	20.82	0.00	0.47	0.09	1.84	(1.71)	0.00	0.00	21.51
1VIMAX	0.00	8.76	0.00	0.96	0.04	0.68	0.00	0.00	0.00	10.44
1APGZX	0.00	2.06	0.00	0.41	0.03	0.12	0.00	(0.01)	0.00	2.61
1CSXRX	0.00	19.18	0.00	0.03	0.14	1.20	(1.88)	(0.01)	0.00	18.66
1PEQSX	0.00	6.24	0.00	0.00	0.15	0.19	(1.30)	0.00	0.00	5.28
1VFIAX	0.00	42.90	0.00	1.22	0.15	2.31	(2.11)	(0.01)	0.00	44.46
1BRHYX	0.00	2.51	0.00	0.73	0.03	0.13	0.00	0.00	0.00	3.40
1CPBCL1	0.00	31.69	0.00	2.95	0.00	1.64	(1.92)	(0.01)	0.00	34.35
1VBTLX	0.00	34.59	0.00	5.19	0.14	1.48	0.00	(0.02)	0.00	41.38
1MGDCBD	0.00	5.83	0.00	1.57	0.02	0.00	0.00	0.00	0.00	7.42
	0.00	**250.02**	**0.00**	**14.83**	**1.71**	**13.86**	**(14.83)**	**(0.07)**	**0.00**	**265.52**
									Vested Account Balance	**265.52**
Employer Match 01										
1VTIAX	0.00	24.17	0.00	0.00	0.23	1.22	(1.24)	0.00	0.00	24.38
1TSONX	0.00	8.96	0.00	0.00	0.19	0.42	(1.04)	0.00	0.00	8.53
1PFRSX	0.00	4.16	0.00	0.00	0.02	0.39	0.00	0.00	0.00	4.57
1CRRYX	0.00	0.21	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.24
1QISGX	0.00	0.21	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.25
1VSMAX	0.00	10.43	0.00	0.00	0.05	1.02	0.00	0.00	0.00	11.50
1VIMAX	0.00	4.37	0.00	0.13	0.02	0.31	0.00	0.00	0.00	4.83
1APGZX	0.00	1.02	0.00	0.15	0.01	0.06	0.00	(0.01)	0.00	1.23
1CSXRX	0.00	9.60	0.00	0.00	0.08	0.66	0.00	0.00	0.00	10.34
1PEQSX	0.00	3.14	0.00	0.00	0.11	0.11	0.00	0.00	0.00	3.36
1VFIAX	0.00	21.46	0.00	0.00	0.07	1.13	(1.06)	0.00	0.00	21.60
1BRHYX	0.00	1.25	0.00	0.29	0.02	0.06	0.00	0.00	0.00	1.62
1CPBCL1	0.00	15.84	0.00	1.16	0.00	0.85	0.00	0.00	0.00	17.85
1VBTLX	0.00	17.28	0.00	1.32	0.06	0.68	0.00	0.00	0.00	19.34
1MGDCBD	0.00	2.92	0.00	0.29	0.01	0.00	0.00	0.00	0.00	3.22
	0.00	**125.02**	**0.00**	**3.34**	**0.88**	**6.97**	**(3.34)**	**(0.01)**	**0.00**	**132.86**
TOTALS										
1VTIAX	0.00	72.51	0.00	1.30	0.72	3.72	(3.75)	(0.01)	0.00	74.49
1TSONX	0.00	26.88	0.00	0.00	0.56	1.26	(3.13)	0.00	0.00	25.57
1PFRSX	0.00	12.50	0.00	0.00	0.06	1.19	(1.31)	0.00	0.00	12.44
1CRRYX	0.00	0.63	0.00	0.00	0.03	0.07	0.00	0.00	0.00	0.73
1QISGX	0.00	0.63	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.75
1VSMAX	0.00	31.25	0.00	0.47	0.14	2.86	(1.71)	0.00	0.00	33.01
1VIMAX	0.00	13.13	0.00	1.09	0.06	0.99	0.00	0.00	0.00	15.27
1APGZX	0.00	3.08	0.00	0.56	0.04	0.18	0.00	(0.02)	0.00	3.84
1CSXRX	0.00	28.78	0.00	0.03	0.22	1.86	(1.88)	(0.01)	0.00	29.00
1PEQSX	0.00	9.38	0.00	0.00	0.26	0.30	(1.30)	0.00	0.00	8.64
1VFIAX	0.00	64.36	0.00	1.22	0.22	3.44	(3.17)	(0.01)	0.00	66.06
1BRHYX	0.00	3.76	0.00	1.02	0.05	0.19	0.00	0.00	0.00	5.02
1CPBCL1	0.00	47.53	0.00	4.11	0.00	2.49	(1.92)	(0.01)	0.00	52.20

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	0.00	51.87	0.00	6.51	0.20	2.16	0.00	(0.02)	0.00	60.72
1MGDCBD	0.00	8.75	0.00	1.86	0.03	0.00	0.00	0.00	0.00	10.64
	0.00	**375.04**	**0.00**	**18.17**	**2.59**	**20.83**	**(18.17)**	**(0.08)**	**0.00**	**398.38**
									Vested Account Balance	**265.52**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	2,672.44	0.00	0.00	186.84	121.55	315.14	(58.66)	(9.18)	0.00	3,228.13
1VTIAX	2,668.31	0.00	0.00	156.66	98.88	322.45	0.00	(9.15)	0.00	3,237.15
1S4700G	1,320.66	0.00	0.00	196.84	0.00	153.03	(44.30)	(4.53)	0.00	1,621.70
1CRRYX	1,668.25	0.00	0.00	140.77	131.62	125.11	(66.43)	(5.69)	0.00	1,993.63
1QISGX	1,699.76	0.00	0.00	66.21	0.91	333.40	(107.69)	(5.70)	0.00	1,986.89
1VSMAX	1,676.06	0.00	0.00	73.37	31.37	286.54	(66.55)	(5.73)	0.00	1,995.06
1MCVFI1	1,663.97	0.00	0.00	234.47	0.00	124.48	0.00	(5.63)	0.00	2,017.29
1WTMCG1	1,683.91	0.00	0.00	21.70	0.00	471.78	(164.67)	(5.75)	0.00	2,006.97
1VIMAX	2,006.89	0.00	0.00	106.27	35.99	300.39	(29.46)	(6.88)	0.00	2,413.20
1APGZX	0.00	0.00	0.00	5,005.44	89.60	345.27	(188.62)	(6.53)	0.00	5,245.16
1DFLVX	4,342.18	0.00	0.00	396.37	52.66	291.41	(5,074.18)	(8.44)	0.00	0.00
1MBCZX	4,399.46	0.00	0.00	0.00	0.00	1,587.67	(5,978.18)	(8.95)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,182.52	235.87	11.60	(180.19)	(6.33)	0.00	5,243.47
1VFIAX	4,692.98	0.00	0.00	0.00	82.45	1,125.11	(244.94)	(16.24)	0.00	5,639.36
1BRHYX	333.16	0.00	0.00	40.63	25.37	21.28	(13.72)	(1.16)	0.00	405.56
1CPBCL1	1,669.45	0.00	0.00	219.81	0.00	128.72	0.00	(5.54)	0.00	2,012.44
1MGDCBD	1,002.95	0.00	0.00	227.00	22.24	0.00	(37.31)	(3.35)	0.00	1,211.53
	33,500.43	**0.00**	**0.00**	**12,254.90**	**928.51**	**5,943.38**	**(12,254.90)**	**(114.78)**	**0.00**	**40,257.54**
									Vested Account Balance	**40,257.54**

Employer Match 01 Vesting Percentage 100.00 %

1RERGX	1,112.98	0.00	0.00	77.82	50.62	131.25	(24.39)	(3.85)	0.00	1,344.43
1VTIAX	1,111.29	0.00	0.00	65.21	41.19	134.29	0.00	(3.78)	0.00	1,348.20
1S4700G	550.01	0.00	0.00	81.96	0.00	63.74	(18.44)	(1.87)	0.00	675.40
1CRRYX	694.71	0.00	0.00	58.69	54.83	52.11	(27.68)	(2.36)	0.00	830.30
1QISGX	707.81	0.00	0.00	27.56	0.38	138.84	(44.74)	(2.36)	0.00	827.49
1VSMAX	697.95	0.00	0.00	30.64	13.06	119.34	(27.72)	(2.37)	0.00	830.90
1MCVFI1	693.00	0.00	0.00	97.66	0.00	51.85	0.00	(2.35)	0.00	840.16
1WTMCG1	701.26	0.00	0.00	8.93	0.00	196.48	(68.70)	(2.09)	0.00	835.88
1VIMAX	835.79	0.00	0.00	44.29	14.99	125.10	(12.24)	(2.87)	0.00	1,005.06
1APGZX	0.00	0.00	0.00	2,084.63	37.32	143.80	(78.52)	(2.74)	0.00	2,184.49
1DFLVX	1,808.35	0.00	0.00	165.13	21.93	121.37	(2,113.26)	(3.52)	0.00	0.00
1MBCZX	1,832.05	0.00	0.00	0.00	0.00	661.19	(2,489.49)	(3.75)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,158.39	98.24	4.83	(75.03)	(2.65)	0.00	2,183.78
1VFIAX	1,954.39	0.00	0.00	0.00	34.33	468.58	(101.84)	(6.79)	0.00	2,348.67
1BRHYX	139.48	0.00	0.00	16.21	10.58	8.86	(5.71)	(0.51)	0.00	168.91
1CPBCL1	695.27	0.00	0.00	91.56	0.00	53.61	0.00	(2.31)	0.00	838.13
1MGDCBD	417.67	0.00	0.00	94.62	9.26	0.00	(15.54)	(1.44)	0.00	504.57

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	13,952.01	**0.00**	**0.00**	**5,103.30**	**386.73**	**2,475.24**	**(5,103.30)**	**(47.61)**	**0.00**	**16,766.37**
									Vested Account Balance	**16,766.37**
TOTALS										
1RERGX	3,785.42	0.00	0.00	264.66	172.17	446.39	(83.05)	(13.03)	0.00	4,572.56
1VTIAX	3,779.60	0.00	0.00	221.87	140.07	456.74	0.00	(12.93)	0.00	4,585.35
1S4700G	1,870.67	0.00	0.00	278.80	0.00	216.77	(62.74)	(6.40)	0.00	2,297.10
1CRRYX	2,362.96	0.00	0.00	199.46	186.45	177.22	(94.11)	(8.05)	0.00	2,823.93
1QISGX	2,407.57	0.00	0.00	93.77	1.29	472.24	(152.43)	(8.06)	0.00	2,814.38
1VSMAX	2,374.01	0.00	0.00	104.01	44.43	405.88	(94.27)	(8.10)	0.00	2,825.96
1MCVFI1	2,356.97	0.00	0.00	332.13	0.00	176.33	0.00	(7.98)	0.00	2,857.45
1WTMCG1	2,385.17	0.00	0.00	30.63	0.00	668.26	(233.37)	(7.84)	0.00	2,842.85
1VIMAX	2,842.68	0.00	0.00	150.56	50.98	425.49	(41.70)	(9.75)	0.00	3,418.26
1APGZX	0.00	0.00	0.00	7,090.07	126.92	489.07	(267.14)	(9.27)	0.00	7,429.65
1DFLVX	6,150.53	0.00	0.00	561.50	74.59	412.78	(7,187.44)	(11.96)	0.00	0.00
1MBCZX	6,231.51	0.00	0.00	0.00	0.00	2,248.86	(8,467.67)	(12.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,340.91	334.11	16.43	(255.22)	(8.98)	0.00	7,427.25
1VFIAX	6,647.37	0.00	0.00	0.00	116.78	1,593.69	(346.78)	(23.03)	0.00	7,988.03
1BRHYX	472.64	0.00	0.00	56.84	35.95	30.14	(19.43)	(1.67)	0.00	574.47
1CPBCL1	2,364.72	0.00	0.00	311.37	0.00	182.33	0.00	(7.85)	0.00	2,850.57
1MGDCBD	1,420.62	0.00	0.00	321.62	31.50	0.00	(52.85)	(4.79)	0.00	1,716.10
	47,452.44	**0.00**	**0.00**	**17,358.20**	**1,315.24**	**8,418.62**	**(17,358.20)**	**(162.39)**	**0.00**	**57,023.91**
									Vested Account Balance	**57,023.91**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	4,744.76	728.04	0.00	360.28	242.29	578.09	(107.14)	(13.03)	0.00	6,533.29
1VTIAX	4,737.52	728.04	0.00	299.17	192.60	607.19	0.00	(12.99)	0.00	6,551.53
1S4700G	2,344.97	363.90	0.00	381.31	0.00	279.21	(80.88)	(6.45)	0.00	3,282.06
1CRRYX	2,961.90	454.92	0.00	257.20	257.86	243.92	(132.63)	(8.13)	0.00	4,035.04
1QISGX	3,017.50	454.98	0.00	124.54	1.83	637.28	(206.45)	(8.15)	0.00	4,021.53
1VSMAX	2,975.68	454.98	0.00	136.39	60.60	553.75	(135.29)	(8.15)	0.00	4,037.96
1MCVFI1	2,954.40	454.98	0.00	435.15	0.00	246.25	0.00	(8.04)	0.00	4,082.74
1WTMCG1	2,989.56	454.98	0.00	42.75	0.00	897.53	(314.59)	(8.25)	0.00	4,061.98
1VIMAX	3,563.12	546.00	0.00	197.84	69.60	579.55	(62.24)	(9.79)	0.00	4,884.08
1APGZX	0.00	547.58	0.00	9,566.84	179.49	696.63	(365.21)	(9.76)	0.00	10,615.57
1DFLVX	7,709.38	635.55	0.00	720.93	97.96	547.35	(9,699.55)	(11.62)	0.00	0.00
1MBCZX	7,810.40	635.55	0.00	0.00	0.00	2,913.12	(11,346.73)	(12.34)	0.00	0.00
1PEQSX	0.00	547.47	0.00	9,915.37	471.71	35.74	(348.66)	(9.51)	0.00	10,612.12
1VFIAX	8,331.99	1,274.04	0.00	0.00	158.69	2,132.21	(460.36)	(23.15)	0.00	11,413.42
1BRHYX	591.52	91.03	0.00	77.38	48.27	41.07	(26.88)	(1.62)	0.00	820.77
1CPBCL1	2,964.01	454.92	0.00	410.92	0.00	251.11	0.00	(7.97)	0.00	4,072.99
1MGDCBD	1,780.67	273.06	0.00	434.87	42.43	0.00	(74.33)	(4.76)	0.00	2,451.94
	59,477.38	**9,100.02**	**0.00**	**23,360.94**	**1,823.33**	**11,240.00**	**(23,360.94)**	**(163.71)**	**0.00**	**81,477.02**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**81,477.02**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	2,072.00	363.90	0.00	159.24	107.47	253.61	(46.93)	(5.75)	0.00	2,903.54
1VTIAX	2,068.83	363.90	0.00	132.11	85.19	267.34	0.00	(5.73)	0.00	2,911.64
1S4700G	1,024.03	182.04	0.00	168.46	0.00	122.40	(35.44)	(2.87)	0.00	1,458.62
1CRRYX	1,293.45	227.46	0.00	112.76	114.13	107.90	(58.84)	(3.56)	0.00	1,793.30
1QISGX	1,317.70	227.46	0.00	54.81	0.81	281.15	(91.08)	(3.58)	0.00	1,787.27
1VSMAX	1,299.46	227.46	0.00	59.98	26.77	244.66	(60.17)	(3.58)	0.00	1,794.58
1MCVFI1	1,290.16	227.46	0.00	191.25	0.00	109.12	0.00	(3.52)	0.00	1,814.47
1WTMCG1	1,305.51	227.46	0.00	18.90	0.00	395.72	(138.83)	(3.51)	0.00	1,805.25
1VIMAX	1,556.00	273.06	0.00	86.89	30.75	255.99	(27.80)	(4.27)	0.00	2,170.62
1APGZX	0.00	273.90	0.00	4,220.56	79.67	309.48	(161.49)	(4.29)	0.00	4,717.83
1DFLVX	3,366.64	317.74	0.00	315.92	43.07	240.91	(4,279.18)	(5.10)	0.00	0.00
1MBCZX	3,410.72	317.74	0.00	0.00	0.00	1,278.07	(5,001.11)	(5.42)	0.00	0.00
1PEQSX	0.00	273.68	0.00	4,374.91	209.33	16.56	(154.02)	(4.18)	0.00	4,716.28
1VFIAX	3,638.54	637.02	0.00	0.00	70.07	939.60	(202.60)	(10.21)	0.00	5,072.42
1BRHYX	258.35	45.74	0.00	33.90	21.27	18.15	(11.88)	(0.77)	0.00	364.76
1CPBCL1	1,294.38	227.46	0.00	180.68	0.00	111.08	0.00	(3.45)	0.00	1,810.15
1MGDCBD	777.61	136.44	0.00	191.93	18.71	0.00	(32.93)	(2.06)	0.00	1,089.70
	25,973.38	**4,549.92**	**0.00**	**10,302.30**	**807.24**	**4,951.74**	**(10,302.30)**	**(71.85)**	**0.00**	**36,210.43**
									Vested Account Balance	**36,210.43**
TOTALS										
1RERGX	6,816.76	1,091.94	0.00	519.52	349.76	831.70	(154.07)	(18.78)	0.00	9,436.83
1VTIAX	6,806.35	1,091.94	0.00	431.28	277.79	874.53	0.00	(18.72)	0.00	9,463.17
1S4700G	3,369.00	545.94	0.00	549.77	0.00	401.61	(116.32)	(9.32)	0.00	4,740.68
1CRRYX	4,255.35	682.38	0.00	369.96	371.99	351.82	(191.47)	(11.69)	0.00	5,828.34
1QISGX	4,335.20	682.44	0.00	179.35	2.64	918.43	(297.53)	(11.73)	0.00	5,808.80
1VSMAX	4,275.14	682.44	0.00	196.37	87.37	798.41	(195.46)	(11.73)	0.00	5,832.54
1MCVFI1	4,244.56	682.44	0.00	626.40	0.00	355.37	0.00	(11.56)	0.00	5,897.21
1WTMCG1	4,295.07	682.44	0.00	61.65	0.00	1,293.25	(453.42)	(11.76)	0.00	5,867.23
1VIMAX	5,119.12	819.06	0.00	284.73	100.35	835.54	(90.04)	(14.06)	0.00	7,054.70
1APGZX	0.00	821.48	0.00	13,787.40	259.16	1,006.11	(526.70)	(14.05)	0.00	15,333.40
1DFLVX	11,076.02	953.29	0.00	1,036.85	141.03	788.26	(13,978.73)	(16.72)	0.00	0.00
1MBCZX	11,221.12	953.29	0.00	0.00	0.00	4,191.19	(16,347.84)	(17.76)	0.00	0.00
1PEQSX	0.00	821.15	0.00	14,290.28	681.04	52.30	(502.68)	(13.69)	0.00	15,328.40
1VFIAX	11,970.53	1,911.06	0.00	0.00	228.76	3,071.81	(662.96)	(33.36)	0.00	16,485.84
1BRHYX	849.87	136.77	0.00	111.28	69.54	59.22	(38.76)	(2.39)	0.00	1,185.53
1CPBCL1	4,258.39	682.38	0.00	591.60	0.00	362.19	0.00	(11.42)	0.00	5,883.14
1MGDCBD	2,558.28	409.50	0.00	626.80	61.14	0.00	(107.26)	(6.82)	0.00	3,541.64
	85,450.76	**13,649.94**	**0.00**	**33,663.24**	**2,630.57**	**16,191.74**	**(33,663.24)**	**(235.56)**	**0.00**	**117,687.45**
									Vested Account Balance	**117,687.45**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	7,422.22	0.00	0.00	417.00	335.59	874.99	(204.98)	(19.30)	0.00	8,825.52
1VTIAX	7,410.80	0.00	0.00	292.16	273.38	893.16	0.00	(19.25)	0.00	8,850.25
1S4700G	3,667.96	0.00	0.00	478.99	0.00	425.17	(128.89)	(9.55)	0.00	4,433.68
1CRRYX	3,706.61	0.00	0.00	276.98	291.24	276.71	(181.54)	(9.62)	0.00	4,360.38
1QISGX	3,776.61	0.00	0.00	123.04	1.98	739.26	(285.58)	(9.65)	0.00	4,345.66
1VSMAX	2,792.98	0.00	0.00	120.13	52.05	475.88	(161.15)	(7.25)	0.00	3,272.64
1MCVFI1	4,621.41	0.00	0.00	563.55	0.00	344.45	(2.32)	(11.89)	0.00	5,515.20
1WTMCG1	4,676.79	0.00	0.00	68.12	0.00	1,306.59	(552.29)	(12.20)	0.00	5,487.01
1VIMAX	3,715.88	0.00	0.00	198.72	66.34	554.35	(127.27)	(9.64)	0.00	4,398.38
1APGZX	0.00	0.00	0.00	12,725.39	228.22	880.69	(584.65)	(12.67)	0.00	13,236.98
1DFLVX	11,132.11	0.00	0.00	908.62	134.34	741.77	(12,900.51)	(16.33)	0.00	0.00
1MBCZX	11,278.87	0.00	0.00	0.00	0.00	4,064.25	(15,325.76)	(17.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,052.03	600.73	30.69	(438.42)	(12.36)	0.00	13,232.67
1VFIAX	11,172.01	0.00	0.00	0.00	195.15	2,670.93	(793.65)	(29.22)	0.00	13,215.22
1BRHYX	925.31	0.00	0.00	93.15	70.19	58.83	(36.25)	(2.40)	0.00	1,108.83
1CPBCL1	5,563.91	0.00	0.00	624.84	0.00	427.68	0.00	(14.10)	0.00	6,602.33
1VBTLX	2,785.92	0.00	0.00	363.99	93.62	73.84	0.00	(7.04)	0.00	3,310.33
1MGDCBD	8,356.58	0.00	0.00	1,710.61	184.54	0.00	(294.06)	(20.99)	0.00	9,936.68
	93,005.97	**0.00**	**0.00**	**32,017.32**	**2,527.37**	**14,839.24**	**(32,017.32)**	**(240.82)**	**0.00**	**110,131.76**
									Vested Account Balance	**110,131.76**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	978.77	0.00	53.91	41.79	30.05	(3.81)	(1.40)	0.00	1,099.31
1VTIAX	0.00	978.77	0.00	35.11	31.95	57.94	0.00	(1.40)	0.00	1,102.37
1S4700G	0.00	489.39	0.00	51.39	0.00	12.17	0.00	(0.72)	0.00	552.23
1CRRYX	0.00	489.39	0.00	0.00	36.56	41.85	(23.93)	(0.74)	0.00	543.13
1QISGX	0.00	489.39	0.00	9.21	0.25	65.62	(22.44)	(0.73)	0.00	541.30
1VSMAX	0.00	367.04	0.00	2.70	5.09	57.35	(23.99)	(0.55)	0.00	407.64
1MCVFI1	0.00	611.73	0.00	20.23	0.00	56.16	0.00	(0.86)	0.00	687.26
1WTMCG1	0.00	611.73	0.00	8.47	0.00	119.88	(55.76)	(0.85)	0.00	683.47
1VIMAX	0.00	489.39	0.00	6.65	6.58	70.35	(24.37)	(0.74)	0.00	547.86
1APGZX	0.00	0.00	0.00	1,585.08	28.43	109.70	(72.79)	(1.61)	0.00	1,648.81
1DFLVX	0.00	1,468.16	0.00	1.05	8.57	129.73	(1,606.89)	(0.62)	0.00	0.00
1MBCZX	0.00	1,468.16	0.00	0.00	0.00	184.32	(1,651.86)	(0.62)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,625.75	74.83	3.82	(54.62)	(1.55)	0.00	1,648.23
1VFIAX	0.00	1,468.16	0.00	0.00	18.46	227.27	(65.63)	(2.18)	0.00	1,646.08
1BRHYX	0.00	122.35	0.00	8.55	5.57	6.33	(4.49)	(0.21)	0.00	138.10
1CPBCL1	0.00	734.08	0.00	48.13	0.00	41.17	0.00	(1.02)	0.00	822.36
1VBTLX	0.00	367.04	0.00	31.52	7.55	6.76	0.00	(0.55)	0.00	412.32
1MGDCBD	0.00	1,101.12	0.00	159.45	15.17	0.00	(36.62)	(1.57)	0.00	1,237.55
	0.00	**12,234.67**	**0.00**	**3,647.20**	**280.80**	**1,220.47**	**(3,647.20)**	**(17.92)**	**0.00**	**13,718.02**
									Vested Account Balance	**13,718.02**
TOTALS										
1RERGX	7,422.22	978.77	0.00	470.91	377.38	905.04	(208.79)	(20.70)	0.00	9,924.83

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	7,410.80	978.77	0.00	327.27	305.33	951.10	0.00	(20.65)	0.00	9,952.62
1S4700G	3,667.96	489.39	0.00	530.38	0.00	437.34	(128.89)	(10.27)	0.00	4,985.91
1CRRYX	3,706.61	489.39	0.00	276.98	327.80	318.56	(205.47)	(10.36)	0.00	4,903.51
1QISGX	3,776.61	489.39	0.00	132.25	2.23	804.88	(308.02)	(10.38)	0.00	4,886.96
1VSMAX	2,792.98	367.04	0.00	122.83	57.14	533.23	(185.14)	(7.80)	0.00	3,680.28
1MCVFI1	4,621.41	611.73	0.00	583.78	0.00	400.61	(2.32)	(12.75)	0.00	6,202.46
1WTMCG1	4,676.79	611.73	0.00	76.59	0.00	1,426.47	(608.05)	(13.05)	0.00	6,170.48
1VIMAX	3,715.88	489.39	0.00	205.37	72.92	624.70	(151.64)	(10.38)	0.00	4,946.24
1APGZX	0.00	0.00	0.00	14,310.47	256.65	990.39	(657.44)	(14.28)	0.00	14,885.79
1DFLVX	11,132.11	1,468.16	0.00	909.67	142.91	871.50	(14,507.40)	(16.95)	0.00	0.00
1MBCZX	11,278.87	1,468.16	0.00	0.00	0.00	4,248.57	(16,977.62)	(17.98)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,677.78	675.56	34.51	(493.04)	(13.91)	0.00	14,880.90
1VFIAX	11,172.01	1,468.16	0.00	0.00	213.61	2,898.20	(859.28)	(31.40)	0.00	14,861.30
1BRHYX	925.31	122.35	0.00	101.70	75.76	65.16	(40.74)	(2.61)	0.00	1,246.93
1CPBCL1	5,563.91	734.08	0.00	672.97	0.00	468.85	0.00	(15.12)	0.00	7,424.69
1VBTLX	2,785.92	367.04	0.00	395.51	101.17	80.60	0.00	(7.59)	0.00	3,722.65
1MGDCBD	8,356.58	1,101.12	0.00	1,870.06	199.71	0.00	(330.68)	(22.56)	0.00	11,174.23
	93,005.97	**12,234.67**	**0.00**	**35,664.52**	**2,808.17**	**16,059.71**	**(35,664.52)**	**(258.74)**	**0.00**	**123,849.78**
									Vested Account Balance	**123,849.78**

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1RERGX	633.11	26.66	0.00	0.00	0.00	47.31	(13.52)	(0.66)	(692.90)	0.00
1VTIAX	632.13	26.66	0.00	5.84	1.46	28.63	0.00	(0.65)	(694.07)	0.00
1S4700G	278.14	11.84	0.00	0.00	0.00	21.07	(9.32)	(0.33)	(301.40)	0.00
1CRRYX	351.30	14.78	0.00	21.87	0.00	(11.01)	0.00	(0.39)	(376.55)	0.00
1QISGX	357.84	14.81	0.00	0.00	0.00	15.43	(9.27)	(0.41)	(378.40)	0.00
1VSMAX	352.93	14.81	0.00	14.27	1.49	(0.86)	0.00	(0.39)	(382.25)	0.00
1MCVFI1	350.42	14.81	0.00	23.59	0.00	(14.14)	0.00	(0.39)	(374.29)	0.00
1WTMCG1	354.57	14.81	0.00	0.00	0.00	32.84	(13.62)	(0.40)	(388.20)	0.00
1VIMAX	422.60	17.78	0.00	18.44	1.63	(1.14)	0.00	(0.48)	(458.83)	0.00
1DFLVX	984.70	41.44	0.00	69.33	6.05	(41.69)	0.00	(1.03)	(1,058.80)	0.00
1MBCZX	997.55	41.47	0.00	0.00	0.00	275.58	(116.05)	(1.10)	(1,197.45)	0.00
1VFIAX	988.18	41.47	0.00	0.00	4.32	92.22	(2.10)	(1.05)	(1,123.04)	0.00
1CPBCL1	140.62	5.90	0.00	2.94	0.00	3.45	0.00	(0.18)	(152.73)	0.00
1MGDCBD	211.19	8.88	0.00	7.60	1.74	0.00	0.00	(0.23)	(229.18)	0.00
	7,055.28	**296.12**	**0.00**	**163.88**	**16.69**	**447.69**	**(163.88)**	**(7.69)**	**(7,808.09)**	**0.00**
Roth Salary Deferral 01										
1RERGX	1,556.18	53.31	0.00	0.00	0.00	116.31	(32.89)	(1.65)	(1,691.26)	0.00
1VTIAX	1,553.80	53.31	0.00	14.46	3.56	70.62	0.00	(1.64)	(1,694.11)	0.00
1S4700G	683.66	23.69	0.00	0.00	0.00	51.85	(22.76)	(0.73)	(735.71)	0.00
1CRRYX	863.51	29.62	0.00	53.33	0.00	(26.41)	0.00	(0.90)	(919.15)	0.00
1QISGX	879.67	29.62	0.00	0.00	0.00	38.39	(23.07)	(0.94)	(923.67)	0.00
1VSMAX	867.53	29.62	0.00	34.69	3.63	(1.54)	0.00	(0.91)	(933.02)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MCVFI1	861.32	29.62	0.00	57.80	0.00	(34.20)	0.00	(0.90)	(913.64)	0.00
1WTMCG1	871.54	29.62	0.00	0.00	0.00	80.78	(33.44)	(0.90)	(947.60)	0.00
1VIMAX	1,038.76	35.53	0.00	45.09	3.97	(2.25)	0.00	(1.11)	(1,119.99)	0.00
1DFLVX	2,420.43	82.91	0.00	169.63	14.76	(100.86)	0.00	(2.44)	(2,584.43)	0.00
1MBCZX	2,452.07	82.91	0.00	0.00	0.00	674.53	(284.00)	(2.63)	(2,922.88)	0.00
1VFIAX	2,429.03	82.91	0.00	0.00	10.54	226.08	(4.79)	(2.54)	(2,741.23)	0.00
1CPBCL1	345.63	11.83	0.00	7.21	0.00	8.47	0.00	(0.39)	(372.75)	0.00
1MGDCBD	519.13	17.78	0.00	18.74	4.25	0.00	0.00	(0.50)	(559.40)	0.00
	17,342.26	**592.28**	**0.00**	**400.95**	**40.71**	**1,101.77**	**(400.95)**	**(18.18)**	**(19,058.84)**	**0.00**
TOTALS										
1RERGX	2,189.29	79.97	0.00	0.00	0.00	163.62	(46.41)	(2.31)	(2,384.16)	0.00
1VTIAX	2,185.93	79.97	0.00	20.30	5.02	99.25	0.00	(2.29)	(2,388.18)	0.00
1S4700G	961.80	35.53	0.00	0.00	0.00	72.92	(32.08)	(1.06)	(1,037.11)	0.00
1CRRYX	1,214.81	44.40	0.00	75.20	0.00	(37.42)	0.00	(1.29)	(1,295.70)	0.00
1QISGX	1,237.51	44.43	0.00	0.00	0.00	53.82	(32.34)	(1.35)	(1,302.07)	0.00
1VSMAX	1,220.46	44.43	0.00	48.96	5.12	(2.40)	0.00	(1.30)	(1,315.27)	0.00
1MCVFI1	1,211.74	44.43	0.00	81.39	0.00	(48.34)	0.00	(1.29)	(1,287.93)	0.00
1WTMCG1	1,226.11	44.43	0.00	0.00	0.00	113.62	(47.06)	(1.30)	(1,335.80)	0.00
1VIMAX	1,461.36	53.31	0.00	63.53	5.60	(3.39)	0.00	(1.59)	(1,578.82)	0.00
1DFLVX	3,405.13	124.35	0.00	238.96	20.81	(142.55)	0.00	(3.47)	(3,643.23)	0.00
1MBCZX	3,449.62	124.38	0.00	0.00	0.00	950.11	(400.05)	(3.73)	(4,120.33)	0.00
1VFIAX	3,417.21	124.38	0.00	0.00	14.86	318.30	(6.89)	(3.59)	(3,864.27)	0.00
1CPBCL1	486.25	17.73	0.00	10.15	0.00	11.92	0.00	(0.57)	(525.48)	0.00
1MGDCBD	730.32	26.66	0.00	26.34	5.99	0.00	0.00	(0.73)	(788.58)	0.00
	24,397.54	**888.40**	**0.00**	**564.83**	**57.40**	**1,549.46**	**(564.83)**	**(25.87)**	**(26,866.93)**	**0.00**
[redacted]										
Deferred Salary 01										
1RERGX	286.47	531.12	0.00	40.40	32.04	47.57	(8.45)	(1.31)	0.00	927.84
1VTIAX	286.07	531.12	0.00	31.79	22.77	59.93	0.00	(1.31)	0.00	930.37
1S4700G	141.71	265.68	0.00	43.63	0.00	22.11	(6.40)	(0.67)	0.00	466.06
1CRRYX	178.84	331.92	0.00	20.12	31.41	29.36	(17.59)	(0.88)	0.00	573.18
1QISGX	181.98	331.92	0.00	11.73	0.25	68.80	(22.49)	(0.88)	0.00	571.31
1VSMAX	179.62	331.92	0.00	11.93	6.86	63.29	(19.14)	(0.88)	0.00	573.60
1MCVFI1	214.13	398.40	0.00	46.20	0.00	38.03	0.00	(0.96)	0.00	695.80
1WTMCG1	216.48	398.40	0.00	5.95	0.00	112.46	(39.96)	(0.99)	0.00	692.34
1VIMAX	215.12	398.40	0.00	15.82	7.93	65.54	(8.16)	(0.99)	0.00	693.66
1APGZX	0.00	412.68	0.00	1,016.09	24.27	97.06	(41.28)	(1.20)	0.00	1,507.62
1DFLVX	465.48	450.71	0.00	54.17	8.82	52.29	(1,030.61)	(0.86)	0.00	0.00
1MBCZX	471.16	450.71	0.00	0.00	0.00	237.30	(1,158.22)	(0.95)	0.00	0.00
1PEQSX	0.00	412.57	0.00	1,059.97	63.27	12.60	(40.10)	(1.17)	0.00	1,507.14
1VFIAX	467.02	863.28	0.00	0.00	16.37	201.69	(41.08)	(2.08)	0.00	1,505.20
1CPBCL1	178.98	332.05	0.00	39.37	0.00	30.16	(1.25)	(0.85)	0.00	578.46

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDCBD	107.51	199.20	0.00	47.21	4.45	0.00	(9.65)	(0.51)	0.00	348.21
	3,590.57	**6,640.08**	**0.00**	**2,444.38**	**218.44**	**1,138.19**	**(2,444.38)**	**(16.49)**	**0.00**	**11,570.79**
									Vested Account Balance	**11,570.79**
Employer Match 01										
1RERGX	143.00	265.68	0.00	20.18	15.99	23.73	(4.26)	(0.70)	0.00	463.62
1VTIAX	142.81	265.68	0.00	15.79	11.37	29.92	0.00	(0.68)	0.00	464.89
1S4700G	70.74	132.72	0.00	21.92	0.00	11.02	(3.17)	(0.34)	0.00	232.89
1CRRYX	89.28	166.08	0.00	9.96	15.74	14.76	(9.00)	(0.41)	0.00	286.41
1QISGX	90.83	166.08	0.00	5.62	0.13	34.35	(11.13)	(0.41)	0.00	285.47
1VSMAX	89.65	166.08	0.00	5.82	3.43	31.62	(9.57)	(0.41)	0.00	286.62
1MCVFI1	106.87	199.20	0.00	23.15	0.00	18.96	0.00	(0.51)	0.00	347.67
1WTMCG1	108.06	199.20	0.00	2.83	0.00	56.15	(19.87)	(0.43)	0.00	345.94
1VIMAX	107.38	199.20	0.00	7.80	3.96	32.74	(3.95)	(0.52)	0.00	346.61
1APGZX	0.00	206.12	0.00	507.58	12.12	48.49	(20.49)	(0.53)	0.00	753.29
1DFLVX	232.34	225.29	0.00	27.17	4.40	26.12	(514.83)	(0.49)	0.00	0.00
1MBCZX	235.18	225.29	0.00	0.00	0.00	118.50	(578.46)	(0.51)	0.00	0.00
1PEQSX	0.00	206.23	0.00	529.51	31.61	6.30	(20.05)	(0.51)	0.00	753.09
1VFIAX	233.12	431.52	0.00	0.00	8.18	100.75	(20.42)	(1.04)	0.00	752.11
1CPBCL1	89.32	165.95	0.00	19.11	0.00	15.11	0.00	(0.43)	0.00	289.06
1MGDCBD	53.67	99.60	0.00	23.56	2.23	0.00	(4.80)	(0.26)	0.00	174.00
	1,792.25	**3,319.92**	**0.00**	**1,220.00**	**109.16**	**568.52**	**(1,220.00)**	**(8.18)**	**0.00**	**5,781.67**
TOTALS										
1RERGX	429.47	796.80	0.00	60.58	48.03	71.30	(12.71)	(2.01)	0.00	1,391.46
1VTIAX	428.88	796.80	0.00	47.58	34.14	89.85	0.00	(1.99)	0.00	1,395.26
1S4700G	212.45	398.40	0.00	65.55	0.00	33.13	(9.57)	(1.01)	0.00	698.95
1CRRYX	268.12	498.00	0.00	30.08	47.15	44.12	(26.59)	(1.29)	0.00	859.59
1QISGX	272.81	498.00	0.00	17.35	0.38	103.15	(33.62)	(1.29)	0.00	856.78
1VSMAX	269.27	498.00	0.00	17.75	10.29	94.91	(28.71)	(1.29)	0.00	860.22
1MCVFI1	321.00	597.60	0.00	69.35	0.00	56.99	0.00	(1.47)	0.00	1,043.47
1WTMCG1	324.54	597.60	0.00	8.78	0.00	168.61	(59.83)	(1.42)	0.00	1,038.28
1VIMAX	322.50	597.60	0.00	23.62	11.89	98.28	(12.11)	(1.51)	0.00	1,040.27
1APGZX	0.00	618.80	0.00	1,523.67	36.39	145.55	(61.77)	(1.73)	0.00	2,260.91
1DFLVX	697.82	676.00	0.00	81.34	13.22	78.41	(1,545.44)	(1.35)	0.00	0.00
1MBCZX	706.34	676.00	0.00	0.00	0.00	355.80	(1,736.68)	(1.46)	0.00	0.00
1PEQSX	0.00	618.80	0.00	1,589.48	94.88	18.90	(60.15)	(1.68)	0.00	2,260.23
1VFIAX	700.14	1,294.80	0.00	0.00	24.55	302.44	(61.50)	(3.12)	0.00	2,257.31
1CPBCL1	268.30	498.00	0.00	58.48	0.00	45.27	(1.25)	(1.28)	0.00	867.52
1MGDCBD	161.18	298.80	0.00	70.77	6.68	0.00	(14.45)	(0.77)	0.00	522.21
	5,382.82	**9,960.00**	**0.00**	**3,664.38**	**327.60**	**1,706.71**	**(3,664.38)**	**(24.67)**	**0.00**	**17,352.46**
									Vested Account Balance	**11,570.79**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

Employer Discretionary Transferred-FROZEN 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	9,952.77	0.00	0.00	0.00	0.00	1,050.72	(258.46)	(12.03)	(10,733.00)	0.00
1VTIAX	9,937.45	0.00	0.00	38.26	22.06	802.16	0.00	(11.95)	(10,787.98)	0.00
1S4700G	4,918.51	0.00	0.00	0.00	0.00	573.26	(185.06)	(6.01)	(5,300.70)	0.00
1CRRYX	4,970.37	0.00	0.00	270.66	0.00	20.59	0.00	(5.89)	(5,255.73)	0.00
1QISGX	5,064.22	0.00	0.00	0.00	0.00	271.35	(165.99)	(6.08)	(5,163.50)	0.00
1VSMAX	3,745.22	0.00	0.00	122.67	15.21	83.83	0.00	(4.49)	(3,962.44)	0.00
1MCVFI1	4,957.66	0.00	0.00	299.80	0.00	94.71	0.00	(5.85)	(5,346.32)	0.00
1WTMCG1	5,017.04	0.00	0.00	0.00	0.00	434.24	(219.31)	(6.00)	(5,225.97)	0.00
1VIMAX	4,982.78	0.00	0.00	182.60	18.44	135.79	0.00	(5.94)	(5,313.67)	0.00
1DFLVX	13,683.54	0.00	0.00	864.37	80.41	155.12	0.00	(16.17)	(14,767.27)	0.00
1MBCZX	13,863.96	0.00	0.00	0.00	0.00	2,756.14	(1,651.87)	(17.04)	(14,951.19)	0.00
1VFIAX	12,484.17	0.00	0.00	0.00	52.47	1,080.71	(86.62)	(14.92)	(13,515.81)	0.00
1BRHYX	1,240.78	0.00	0.00	26.72	28.48	34.18	0.00	(1.49)	(1,328.67)	0.00
1CPBCL1	7,460.89	0.00	0.00	121.54	0.00	198.92	0.00	(8.67)	(7,772.68)	0.00
1VBTLX	3,735.76	0.00	0.00	45.26	37.11	66.84	0.00	(4.34)	(3,880.63)	0.00
1MGDCBD	18,676.12	0.00	0.00	595.43	115.32	0.00	0.00	(21.31)	(19,365.56)	0.00
	124,691.24	**0.00**	**0.00**	**2,567.31**	**369.50**	**7,758.56**	**(2,567.31)**	**(148.18)**	**(132,671.12)**	**0.00**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	7,272.02	0.00	0.00	408.54	328.80	857.28	(200.82)	(18.86)	0.00	8,646.96
1VTIAX	7,260.83	0.00	0.00	286.24	267.84	875.09	0.00	(18.81)	0.00	8,671.19
1S4700G	3,593.72	0.00	0.00	469.32	0.00	416.57	(126.25)	(9.38)	0.00	4,343.98
1CRRYX	3,631.62	0.00	0.00	271.37	285.34	271.11	(177.87)	(9.43)	0.00	4,272.14
1QISGX	3,700.20	0.00	0.00	120.57	1.94	724.31	(279.80)	(9.48)	0.00	4,257.74
1VSMAX	2,736.46	0.00	0.00	117.68	51.00	466.26	(157.88)	(7.11)	0.00	3,206.41
1MCVFI1	4,527.91	0.00	0.00	552.09	0.00	337.48	(2.31)	(11.58)	0.00	5,403.59
1WTMCG1	4,582.14	0.00	0.00	66.73	0.00	1,280.16	(541.09)	(11.95)	0.00	5,375.99
1VIMAX	3,640.69	0.00	0.00	194.71	65.02	543.13	(124.69)	(9.46)	0.00	4,309.40
1APGZX	0.00	0.00	0.00	12,467.90	223.60	862.87	(572.77)	(12.45)	0.00	12,969.15
1DFLVX	10,906.84	0.00	0.00	890.23	131.62	726.76	(12,639.47)	(15.98)	0.00	0.00
1MBCZX	11,050.65	0.00	0.00	0.00	0.00	3,982.00	(15,015.66)	(16.99)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,787.95	588.58	30.07	(429.54)	(12.11)	0.00	12,964.95
1VFIAX	10,945.94	0.00	0.00	0.00	191.20	2,616.89	(777.63)	(28.57)	0.00	12,947.83
1BRHYX	906.58	0.00	0.00	91.29	68.76	57.63	(35.50)	(2.38)	0.00	1,086.38
1CPBCL1	5,451.31	0.00	0.00	612.14	0.00	419.03	0.00	(13.73)	0.00	6,468.75
1VBTLX	2,729.54	0.00	0.00	356.68	91.70	72.35	0.00	(6.91)	0.00	3,243.36
1MGDCBD	8,187.45	0.00	0.00	1,675.97	180.81	0.00	(288.13)	(20.47)	0.00	9,735.63
	91,123.90	**0.00**	**0.00**	**31,369.41**	**2,476.21**	**14,538.99**	**(31,369.41)**	**(235.65)**	**0.00**	**107,903.45**
									Vested Account Balance	**107,903.45**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	2,564.83	0.00	0.00	144.10	115.97	302.36	(70.84)	(6.69)	0.00	3,049.73
1VTIAX	2,560.87	0.00	0.00	100.96	94.46	308.64	0.00	(6.69)	0.00	3,058.24

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1S4700G	1,267.50	0.00	0.00	165.46	0.00	146.92	(44.53)	(3.33)	0.00	1,532.02
1CRRYX	1,280.78	0.00	0.00	95.78	100.64	95.62	(62.71)	(3.34)	0.00	1,506.77
1QISGX	1,304.92	0.00	0.00	42.51	0.69	255.46	(98.55)	(3.35)	0.00	1,501.68
1VSMAX	965.07	0.00	0.00	41.56	17.98	164.45	(55.71)	(2.46)	0.00	1,130.89
1MCVFI1	1,596.97	0.00	0.00	194.73	0.00	119.03	0.00	(4.12)	0.00	1,906.61
1WTMCG1	1,616.05	0.00	0.00	23.53	0.00	451.50	(190.80)	(4.20)	0.00	1,896.08
1VIMAX	1,284.03	0.00	0.00	68.69	22.92	191.55	(43.95)	(3.35)	0.00	1,519.89
1APGZX	0.00	0.00	0.00	4,397.36	78.86	304.33	(202.01)	(4.40)	0.00	4,574.14
1DFLVX	3,846.75	0.00	0.00	314.08	46.42	256.32	(4,457.88)	(5.69)	0.00	0.00
1MBCZX	3,897.29	0.00	0.00	0.00	0.00	1,404.40	(5,295.65)	(6.04)	0.00	0.00
1PEQSX	0.00	0.00	0.00	4,510.19	207.59	10.60	(151.50)	(4.29)	0.00	4,572.59
1VFIAX	3,860.47	0.00	0.00	0.00	67.44	922.96	(274.10)	(10.14)	0.00	4,566.63
1BRHYX	320.62	0.00	0.00	31.32	24.26	20.33	(12.52)	(0.88)	0.00	383.13
1CPBCL1	1,922.67	0.00	0.00	215.76	0.00	147.79	0.00	(4.82)	0.00	2,281.40
1VBTLX	962.71	0.00	0.00	125.68	32.36	25.52	0.00	(2.41)	0.00	1,143.86
1MGDCBD	2,887.64	0.00	0.00	590.66	63.77	0.00	(101.62)	(7.21)	0.00	3,433.24
	32,139.17	**0.00**	**0.00**	**11,062.37**	**873.36**	**5,127.78**	**(11,062.37)**	**(83.41)**	**0.00**	**38,056.90**
									Vested Account Balance	**38,056.90**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	411.62	0.00	22.67	17.58	12.64	(1.59)	(0.62)	0.00	462.30
1VTIAX	0.00	411.62	0.00	14.80	13.44	24.37	0.00	(0.62)	0.00	463.61
1S4700G	0.00	205.81	0.00	21.61	0.00	5.12	0.00	(0.30)	0.00	232.24
1CRRYX	0.00	205.81	0.00	0.00	15.39	17.59	(10.06)	(0.32)	0.00	228.41
1QISGX	0.00	205.81	0.00	3.40	0.10	27.57	(8.97)	(0.30)	0.00	227.61
1VSMAX	0.00	154.36	0.00	1.12	2.14	24.12	(10.09)	(0.22)	0.00	171.43
1MCVFI1	0.00	257.26	0.00	8.52	0.00	23.62	0.00	(0.38)	0.00	289.02
1WTMCG1	0.00	257.26	0.00	3.54	0.00	50.41	(23.47)	(0.32)	0.00	287.42
1VIMAX	0.00	205.81	0.00	2.81	2.77	29.59	(10.26)	(0.32)	0.00	230.40
1APGZX	0.00	0.00	0.00	666.57	11.96	46.13	(30.59)	(0.67)	0.00	693.40
1DFLVX	0.00	617.43	0.00	0.45	3.60	54.56	(675.77)	(0.27)	0.00	0.00
1MBCZX	0.00	617.43	0.00	0.00	0.00	77.51	(694.67)	(0.27)	0.00	0.00
1PEQSX	0.00	0.00	0.00	683.71	31.46	1.61	(22.96)	(0.66)	0.00	693.16
1VFIAX	0.00	617.43	0.00	0.00	7.77	95.58	(27.60)	(0.93)	0.00	692.25
1BRHYX	0.00	51.48	0.00	3.55	2.35	2.66	(1.87)	(0.08)	0.00	58.09
1CPBCL1	0.00	308.72	0.00	20.25	0.00	17.32	0.00	(0.46)	0.00	345.83
1VBTLX	0.00	154.36	0.00	13.22	3.18	2.85	0.00	(0.21)	0.00	173.40
1MGDCBD	0.00	463.08	0.00	66.72	6.38	0.00	(15.04)	(0.68)	0.00	520.46
	0.00	**5,145.29**	**0.00**	**1,532.94**	**118.12**	**513.25**	**(1,532.94)**	**(7.63)**	**0.00**	**5,769.03**
									Vested Account Balance	**5,769.03**
TOTALS										
1RERGX	9,836.85	411.62	0.00	575.31	462.35	1,172.28	(273.25)	(26.17)	0.00	12,158.99
1VTIAX	9,821.70	411.62	0.00	402.00	375.74	1,208.10	0.00	(26.12)	0.00	12,193.04
1S4700G	4,861.22	205.81	0.00	656.39	0.00	568.61	(170.78)	(13.01)	0.00	6,108.24
1CRRYX	4,912.40	205.81	0.00	367.15	401.37	384.32	(250.64)	(13.09)	0.00	6,007.32
1QISGX	5,005.12	205.81	0.00	166.48	2.73	1,007.34	(387.32)	(13.13)	0.00	5,987.03
1VSMAX	3,701.53	154.36	0.00	160.36	71.12	654.83	(223.68)	(9.79)	0.00	4,508.73

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	6,124.88	257.26	0.00	755.34	0.00	480.13	(2.31)	(16.08)	0.00	7,599.22
1WTMCG1	6,198.19	257.26	0.00	93.80	0.00	1,782.07	(755.36)	(16.47)	0.00	7,559.49
1VIMAX	4,924.72	205.81	0.00	266.21	90.71	764.27	(178.90)	(13.13)	0.00	6,059.69
1APGZX	0.00	0.00	0.00	17,531.83	314.42	1,213.33	(805.37)	(17.52)	0.00	18,236.69
1DFLVX	14,753.59	617.43	0.00	1,204.76	181.64	1,037.64	(17,773.12)	(21.94)	0.00	0.00
1MBCZX	14,947.94	617.43	0.00	0.00	0.00	5,463.91	(21,005.98)	(23.30)	0.00	0.00
1PEQSX	0.00	0.00	0.00	17,981.85	827.63	42.28	(604.00)	(17.06)	0.00	18,230.70
1VFIAX	14,806.41	617.43	0.00	0.00	266.41	3,635.43	(1,079.33)	(39.64)	0.00	18,206.71
1BRHYX	1,227.20	51.48	0.00	126.16	95.37	80.62	(49.89)	(3.34)	0.00	1,527.60
1CPBCL1	7,373.98	308.72	0.00	848.15	0.00	584.14	0.00	(19.01)	0.00	9,095.98
1VBTLX	3,692.25	154.36	0.00	495.58	127.24	100.72	0.00	(9.53)	0.00	4,560.62
1MGDCBD	11,075.09	463.08	0.00	2,333.35	250.96	0.00	(404.79)	(28.36)	0.00	13,689.33
	123,263.07	**5,145.29**	**0.00**	**43,964.72**	**3,467.69**	**20,180.02**	**(43,964.72)**	**(326.69)**	**0.00**	**151,729.38**
									Vested Account Balance	**151,729.38**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	1,234.37	296.39	0.00	104.22	67.20	153.49	(26.56)	(3.52)	0.00	1,825.59
1VTIAX	1,232.49	296.39	0.00	89.10	52.89	163.33	0.00	(3.52)	0.00	1,830.68
1S4700G	542.36	131.85	0.00	95.27	0.00	65.59	(18.36)	(1.51)	0.00	815.20
1CRRYX	684.95	164.73	0.00	63.99	63.10	59.15	(31.71)	(1.93)	0.00	1,002.28
1QISGX	697.63	164.78	0.00	31.80	0.45	153.55	(47.35)	(1.94)	0.00	998.92
1VSMAX	688.10	164.78	0.00	35.50	14.74	134.19	(32.40)	(1.93)	0.00	1,002.98
1MCVFI1	683.23	164.78	0.00	107.83	0.00	60.15	0.00	(1.91)	0.00	1,014.08
1WTMCG1	691.25	164.78	0.00	10.26	0.00	216.35	(71.72)	(1.98)	0.00	1,008.94
1VIMAX	823.95	197.56	0.00	49.94	16.94	140.39	(13.30)	(2.36)	0.00	1,213.12
1APGZX	0.00	202.95	0.00	2,498.22	47.76	185.85	(92.72)	(2.54)	0.00	2,839.52
1DFLVX	1,919.92	258.04	0.00	192.02	25.27	140.72	(2,533.01)	(2.96)	0.00	0.00
1MBCZX	1,944.72	258.04	0.00	0.00	0.00	744.32	(2,943.95)	(3.13)	0.00	0.00
1PEQSX	0.00	203.17	0.00	2,593.79	125.44	10.78	(92.09)	(2.48)	0.00	2,838.61
1VFIAX	1,926.67	461.21	0.00	0.00	38.56	513.44	(99.46)	(5.52)	0.00	2,834.90
1CPBCL1	274.14	65.53	0.00	41.40	0.00	24.44	0.00	(0.85)	0.00	404.66
1MGDCBD	411.77	98.83	0.00	107.75	10.27	0.00	(18.46)	(1.13)	0.00	609.03
	13,755.55	**3,293.81**	**0.00**	**6,021.09**	**462.62**	**2,765.74**	**(6,021.09)**	**(39.21)**	**0.00**	**20,238.51**
	Loan Payments of	**1,208.40**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,238.51**

Employer Match 01 Vesting Percentage 60.00 %

1RERGX	574.06	91.56	0.00	46.43	29.57	70.18	(12.15)	(1.54)	0.00	798.11
1VTIAX	573.20	91.56	0.00	39.87	23.50	73.77	0.00	(1.55)	0.00	800.35
1S4700G	252.21	40.70	0.00	42.50	0.00	30.08	(8.36)	(0.73)	0.00	356.40
1CRRYX	318.55	50.86	0.00	29.24	27.96	26.32	(13.85)	(0.92)	0.00	438.16
1QISGX	324.49	50.86	0.00	14.36	0.20	68.86	(21.16)	(0.92)	0.00	436.69
1VSMAX	320.02	50.86	0.00	16.19	6.57	59.88	(14.12)	(0.93)	0.00	438.47
1MCVFI1	317.76	50.86	0.00	49.05	0.00	26.58	0.00	(0.91)	0.00	443.34
1WTMCG1	321.49	50.86	0.00	3.64	0.00	97.13	(31.13)	(0.89)	0.00	441.10

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	383.21	61.07	0.00	22.79	7.55	62.68	(5.84)	(1.11)	0.00	530.35
1APGZX	0.00	62.70	0.00	1,118.81	20.97	81.35	(41.31)	(1.14)	0.00	1,241.38
1DFLVX	892.92	79.61	0.00	87.89	11.45	63.62	(1,134.13)	(1.36)	0.00	0.00
1MBCZX	904.50	79.61	0.00	0.00	0.00	339.78	(1,322.44)	(1.45)	0.00	0.00
1PEQSX	0.00	62.81	0.00	1,160.87	55.11	4.14	(40.84)	(1.11)	0.00	1,240.98
1VFIAX	896.06	142.42	0.00	0.00	17.22	230.94	(44.77)	(2.52)	0.00	1,239.35
1CPBCL1	127.53	20.65	0.00	18.27	0.00	10.86	0.00	(0.40)	0.00	176.91
1MGDCBD	191.51	30.49	0.00	48.18	4.60	0.00	(7.99)	(0.54)	0.00	266.25
	6,397.51	**1,017.48**	**0.00**	**2,698.09**	**204.70**	**1,246.17**	**(2,698.09)**	**(18.02)**	**0.00**	**8,847.84**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,308.70**
TOTALS										
1RERGX	1,808.43	387.95	0.00	150.65	96.77	223.67	(38.71)	(5.06)	0.00	2,623.70
1VTIAX	1,805.69	387.95	0.00	128.97	76.39	237.10	0.00	(5.07)	0.00	2,631.03
1S4700G	794.57	172.55	0.00	137.77	0.00	95.67	(26.72)	(2.24)	0.00	1,171.60
1CRRYX	1,003.50	215.59	0.00	93.23	91.06	85.47	(45.56)	(2.85)	0.00	1,440.44
1QISGX	1,022.12	215.64	0.00	46.16	0.65	222.41	(68.51)	(2.86)	0.00	1,435.61
1VSMAX	1,008.12	215.64	0.00	51.69	21.31	194.07	(46.52)	(2.86)	0.00	1,441.45
1MCVFI1	1,000.99	215.64	0.00	156.88	0.00	86.73	0.00	(2.82)	0.00	1,457.42
1WTMCG1	1,012.74	215.64	0.00	13.90	0.00	313.48	(102.85)	(2.87)	0.00	1,450.04
1VIMAX	1,207.16	258.63	0.00	72.73	24.49	203.07	(19.14)	(3.47)	0.00	1,743.47
1APGZX	0.00	265.65	0.00	3,617.03	68.73	267.20	(134.03)	(3.68)	0.00	4,080.90
1DFLVX	2,812.84	337.65	0.00	279.91	36.72	204.34	(3,667.14)	(4.32)	0.00	0.00
1MBCZX	2,849.22	337.65	0.00	0.00	0.00	1,084.10	(4,266.39)	(4.58)	0.00	0.00
1PEQSX	0.00	265.98	0.00	3,754.66	180.55	14.92	(132.93)	(3.59)	0.00	4,079.59
1VFIAX	2,822.73	603.63	0.00	0.00	55.78	744.38	(144.23)	(8.04)	0.00	4,074.25
1CPBCL1	401.67	86.18	0.00	59.67	0.00	35.30	0.00	(1.25)	0.00	581.57
1MGDCBD	603.28	129.32	0.00	155.93	14.87	0.00	(26.45)	(1.67)	0.00	875.28
	20,153.06	**4,311.29**	**0.00**	**8,719.18**	**667.32**	**4,011.91**	**(8,719.18)**	**(57.23)**	**0.00**	**29,086.35**
	Loan Payments of	**1,208.40**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,547.21**

[redacted]

1RERGX	1,293.06	0.00	0.00	0.00	0.00	126.57	(1,418.01)	(1.62)	0.00	0.00
1VTIAX	1,291.07	0.00	0.00	8.17	2.87	83.34	(1,383.84)	(1.61)	0.00	0.00
1S4700G	639.01	0.00	0.00	0.00	0.00	71.64	(709.84)	(0.81)	0.00	0.00
1CRRYX	645.73	0.00	0.00	36.75	0.00	8.11	(689.81)	(0.78)	0.00	0.00
1QISGX	657.89	0.00	0.00	0.00	0.00	47.83	(704.88)	(0.84)	0.00	0.00
1VSMAX	486.55	0.00	0.00	17.15	1.98	16.85	(521.92)	(0.61)	0.00	0.00
1MCVFI1	805.13	0.00	0.00	50.65	0.00	11.70	(866.50)	(0.98)	0.00	0.00
1WTMCG1	814.74	0.00	0.00	0.00	0.00	91.82	(905.55)	(1.01)	0.00	0.00
1VIMAX	647.35	0.00	0.00	25.33	2.39	23.66	(697.93)	(0.80)	0.00	0.00
1DFLVX	1,939.35	0.00	0.00	127.27	11.42	1.64	(2,077.33)	(2.35)	0.00	0.00
1MBCZX	1,964.85	0.00	0.00	0.00	0.00	358.28	(2,320.55)	(2.58)	0.00	0.00
1VFIAX	1,946.29	0.00	0.00	0.00	8.18	137.17	(2,089.23)	(2.41)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	161.64	0.00	0.00	3.43	2.69	3.70	(171.26)	(0.20)	0.00	0.00
1CPBCL1	969.33	0.00	0.00	18.20	0.00	26.95	(1,013.30)	(1.18)	0.00	0.00
1VBTLX	485.36	0.00	0.00	7.07	3.54	11.83	(507.21)	(0.59)	0.00	0.00
1MGDCBD	1,455.84	0.00	0.00	50.00	6.32	0.00	(1,510.43)	(1.73)	0.00	0.00
	16,203.19	**0.00**	**0.00**	**344.02**	**39.39**	**1,021.09**	**(17,587.59)**	**(20.10)**	**0.00**	**0.00**
									Vested Account Balance	**0.00**
FULLY VESTED DOLLARS POST FORFEITURE 03				Vesting Percentage 100.00 %						
1RERGX	0.00	0.00	0.00	1,460.18	58.33	25.79	(5.30)	(4.94)	0.00	1,534.06
1VTIAX	0.00	0.00	0.00	1,426.50	44.68	72.11	0.00	(4.94)	0.00	1,538.35
1S4700G	0.00	0.00	0.00	770.61	0.00	2.39	0.00	(2.38)	0.00	770.62
1CRRYX	0.00	0.00	0.00	701.26	50.65	40.02	(31.58)	(2.41)	0.00	757.94
1QISGX	0.00	0.00	0.00	706.34	0.34	80.81	(29.74)	(2.38)	0.00	755.37
1VSMAX	0.00	0.00	0.00	525.71	7.08	65.94	(27.96)	(1.90)	0.00	568.87
1MCVFI1	0.00	0.00	0.00	913.92	0.00	48.20	0.00	(3.03)	0.00	959.09
1WTMCG1	0.00	0.00	0.00	883.77	0.00	135.54	(62.47)	(3.07)	0.00	953.77
1VIMAX	0.00	0.00	0.00	707.17	9.15	72.78	(22.18)	(2.40)	0.00	764.52
1APGZX	0.00	0.00	0.00	2,213.99	39.68	153.09	(101.57)	(4.32)	0.00	2,300.87
1DFLVX	0.00	0.00	0.00	2,108.29	11.97	127.48	(2,244.48)	(3.26)	0.00	0.00
1MBCZX	0.00	0.00	0.00	2,091.49	0.00	349.33	(2,437.40)	(3.42)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,270.81	104.44	5.28	(76.26)	(4.18)	0.00	2,300.09
1VFIAX	0.00	0.00	0.00	2,080.57	25.77	327.61	(129.36)	(7.51)	0.00	2,297.08
1BRHYX	0.00	0.00	0.00	183.66	9.52	6.54	(6.27)	(0.71)	0.00	192.74
1CPBCL1	0.00	0.00	0.00	1,103.77	0.00	47.44	0.00	(3.64)	0.00	1,147.57
1VBTLX	0.00	0.00	0.00	563.48	12.74	1.01	0.00	(1.86)	0.00	575.37
1MGDCBD	0.00	0.00	0.00	1,757.75	25.78	0.00	(51.13)	(5.43)	0.00	1,726.97
	0.00	**0.00**	**0.00**	**22,469.27**	**400.13**	**1,561.36**	**(5,225.70)**	**(61.78)**	**0.00**	**19,143.28**
									Vested Account Balance	**19,143.28**
TOTALS										
1RERGX	1,293.06	0.00	0.00	1,460.18	58.33	152.36	(1,423.31)	(6.56)	0.00	1,534.06
1VTIAX	1,291.07	0.00	0.00	1,434.67	47.55	155.45	(1,383.84)	(6.55)	0.00	1,538.35
1S4700G	639.01	0.00	0.00	770.61	0.00	74.03	(709.84)	(3.19)	0.00	770.62
1CRRYX	645.73	0.00	0.00	738.01	50.65	48.13	(721.39)	(3.19)	0.00	757.94
1QISGX	657.89	0.00	0.00	706.34	0.34	128.64	(734.62)	(3.22)	0.00	755.37
1VSMAX	486.55	0.00	0.00	542.86	9.06	82.79	(549.88)	(2.51)	0.00	568.87
1MCVFI1	805.13	0.00	0.00	964.57	0.00	59.90	(866.50)	(4.01)	0.00	959.09
1WTMCG1	814.74	0.00	0.00	883.77	0.00	227.36	(968.02)	(4.08)	0.00	953.77
1VIMAX	647.35	0.00	0.00	732.50	11.54	96.44	(720.11)	(3.20)	0.00	764.52
1APGZX	0.00	0.00	0.00	2,213.99	39.68	153.09	(101.57)	(4.32)	0.00	2,300.87
1DFLVX	1,939.35	0.00	0.00	2,235.56	23.39	129.12	(4,321.81)	(5.61)	0.00	0.00
1MBCZX	1,964.85	0.00	0.00	2,091.49	0.00	707.61	(4,757.95)	(6.00)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,270.81	104.44	5.28	(76.26)	(4.18)	0.00	2,300.09
1VFIAX	1,946.29	0.00	0.00	2,080.57	33.95	464.78	(2,218.59)	(9.92)	0.00	2,297.08
1BRHYX	161.64	0.00	0.00	187.09	12.21	10.24	(177.53)	(0.91)	0.00	192.74
1CPBCL1	969.33	0.00	0.00	1,121.97	0.00	74.39	(1,013.30)	(4.82)	0.00	1,147.57
1VBTLX	485.36	0.00	0.00	570.55	16.28	12.84	(507.21)	(2.45)	0.00	575.37
1MGDCBD	1,455.84	0.00	0.00	1,807.75	32.10	0.00	(1,561.56)	(7.16)	0.00	1,726.97

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	16,203.19	**0.00**	**0.00**	**22,813.29**	**439.52**	**2,582.45**	**(22,813.29)**	**(81.88)**	**0.00**	**19,143.28**
									Vested Account Balance	**19,143.28**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	14,829.51	0.00	0.00	779.32	667.11	1,747.48	(563.03)	(38.40)	0.00	17,421.99
1VTIAX	14,806.70	0.00	0.00	383.63	543.81	1,780.26	(5.28)	(38.30)	0.00	17,470.82
1S4700G	7,328.52	0.00	0.00	868.83	0.00	849.77	(275.80)	(19.03)	0.00	8,752.29
1CRRYX	7,405.79	0.00	0.00	495.02	579.50	550.66	(404.27)	(19.13)	0.00	8,607.57
1QISGX	7,545.65	0.00	0.00	219.85	3.92	1,474.04	(645.71)	(19.20)	0.00	8,578.55
1VSMAX	5,580.33	0.00	0.00	237.24	103.61	947.71	(394.14)	(14.41)	0.00	6,460.34
1MCVFI1	7,386.86	0.00	0.00	855.43	0.00	548.70	(62.31)	(18.90)	0.00	8,709.78
1WTMCG1	7,475.33	0.00	0.00	123.17	0.00	2,082.87	(996.64)	(19.45)	0.00	8,665.28
1VIMAX	7,424.29	0.00	0.00	393.04	132.03	1,103.91	(351.47)	(19.18)	0.00	8,682.62
1APGZX	0.00	0.00	0.00	23,137.85	415.74	1,606.70	(1,184.35)	(23.09)	0.00	23,952.85
1DFLVX	20,388.34	0.00	0.00	1,503.84	244.85	1,349.19	(23,456.29)	(29.93)	0.00	0.00
1MBCZX	20,657.15	0.00	0.00	0.00	0.00	7,429.03	(28,054.39)	(31.79)	0.00	0.00
1PEQSX	0.00	0.00	0.00	23,571.15	1,094.19	57.97	(755.70)	(22.53)	0.00	23,945.08
1VFIAX	18,601.30	0.00	0.00	0.00	323.30	4,434.29	(1,570.90)	(48.47)	0.00	21,739.52
1BRHYX	1,848.75	0.00	0.00	156.37	139.67	117.08	(68.18)	(4.74)	0.00	2,188.95
1CPBCL1	11,116.64	0.00	0.00	1,092.33	0.00	852.34	0.00	(28.03)	0.00	13,033.28
1VBTLX	5,566.25	0.00	0.00	648.52	186.28	147.78	0.00	(13.99)	0.00	6,534.84
1MGDCBD	27,827.19	0.00	0.00	5,238.51	611.93	0.00	(915.64)	(69.57)	0.00	32,692.42
	185,788.60	**0.00**	**0.00**	**59,704.10**	**5,045.94**	**27,079.78**	**(59,704.10)**	**(478.14)**	**0.00**	**217,436.18**
									Vested Account Balance	**217,436.18**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	7,500.82	0.00	0.00	394.20	337.43	883.88	(284.84)	(19.43)	0.00	8,812.06
1VTIAX	7,489.28	0.00	0.00	194.02	275.06	900.46	(2.68)	(19.38)	0.00	8,836.76
1S4700G	3,706.78	0.00	0.00	439.43	0.00	429.82	(139.48)	(9.63)	0.00	4,426.92
1CRRYX	3,745.88	0.00	0.00	250.37	293.11	278.52	(204.49)	(9.68)	0.00	4,353.71
1QISGX	3,816.60	0.00	0.00	111.25	1.98	745.57	(326.61)	(9.75)	0.00	4,339.04
1VSMAX	2,822.54	0.00	0.00	120.02	52.40	479.35	(199.36)	(7.31)	0.00	3,267.64
1MCVFI1	3,736.29	0.00	0.00	432.70	0.00	277.54	(31.53)	(9.59)	0.00	4,405.41
1WTMCG1	3,781.05	0.00	0.00	62.31	0.00	1,053.51	(504.11)	(9.85)	0.00	4,382.91
1VIMAX	3,755.23	0.00	0.00	198.80	66.78	558.36	(177.78)	(9.71)	0.00	4,391.68
1APGZX	0.00	0.00	0.00	11,703.15	210.29	812.67	(599.04)	(11.70)	0.00	12,115.37
1DFLVX	10,312.48	0.00	0.00	760.65	123.85	682.42	(11,864.23)	(15.17)	0.00	0.00
1MBCZX	10,448.44	0.00	0.00	0.00	0.00	3,757.63	(14,189.98)	(16.09)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,922.30	553.45	29.32	(382.24)	(11.40)	0.00	12,111.43
1VFIAX	9,408.57	0.00	0.00	0.00	163.53	2,242.87	(794.55)	(24.56)	0.00	10,995.86
1BRHYX	935.11	0.00	0.00	79.11	70.63	59.22	(34.49)	(2.39)	0.00	1,107.19
1CPBCL1	5,622.81	0.00	0.00	552.51	0.00	431.12	0.00	(14.20)	0.00	6,592.24
1VBTLX	2,815.41	0.00	0.00	328.06	94.23	74.75	0.00	(7.11)	0.00	3,305.34
1MGDCBD	14,075.06	0.00	0.00	2,649.68	309.51	0.00	(463.15)	(35.24)	0.00	16,535.86

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	93,972.35	**0.00**	**0.00**	**30,198.56**	**2,552.25**	**13,697.01**	**(30,198.56)**	**(242.19)**	**0.00**	**109,979.42**
									Vested Account Balance	**109,979.42**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	937.49	0.00	49.88	39.98	28.87	(10.67)	(1.33)	0.00	1,044.22
1VTIAX	0.00	937.49	0.00	25.27	30.56	55.48	0.00	(1.34)	0.00	1,047.46
1S4700G	0.00	468.74	0.00	44.82	0.00	11.70	0.00	(0.70)	0.00	524.56
1CRRYX	0.00	468.74	0.00	0.00	34.99	40.10	(27.20)	(0.71)	0.00	515.92
1QISGX	0.00	468.74	0.00	9.70	0.23	62.88	(26.67)	(0.71)	0.00	514.17
1VSMAX	0.00	351.56	0.00	3.28	4.87	54.93	(26.89)	(0.53)	0.00	387.22
1MCVFI1	0.00	468.74	0.00	16.32	0.00	43.05	(5.38)	(0.70)	0.00	522.03
1WTMCG1	0.00	468.74	0.00	7.40	0.00	91.82	(47.88)	(0.71)	0.00	519.37
1VIMAX	0.00	468.74	0.00	7.26	6.30	67.37	(28.54)	(0.72)	0.00	520.41
1APGZX	0.00	0.00	0.00	1,386.82	24.92	96.30	(70.98)	(1.39)	0.00	1,435.67
1DFLVX	0.00	1,289.05	0.00	0.00	7.49	113.69	(1,409.70)	(0.53)	0.00	0.00
1MBCZX	0.00	1,289.05	0.00	0.00	0.00	161.67	(1,450.18)	(0.54)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,412.79	65.59	3.47	(45.31)	(1.35)	0.00	1,435.19
1VFIAX	0.00	1,171.86	0.00	0.00	14.69	181.32	(63.13)	(1.74)	0.00	1,303.00
1BRHYX	0.00	117.19	0.00	6.88	5.34	6.05	(4.09)	(0.18)	0.00	131.19
1CPBCL1	0.00	703.12	0.00	39.54	0.00	39.44	0.00	(0.96)	0.00	781.14
1VBTLX	0.00	351.56	0.00	26.90	7.23	6.50	0.00	(0.53)	0.00	391.66
1MGDCBD	0.00	1,757.79	0.00	234.66	24.16	0.00	(54.90)	(2.48)	0.00	1,959.23
	0.00	**11,718.60**	**0.00**	**3,271.52**	**266.35**	**1,064.64**	**(3,271.52)**	**(17.15)**	**0.00**	**13,032.44**
									Vested Account Balance	**13,032.44**
TOTALS										
1RERGX	22,330.33	937.49	0.00	1,223.40	1,044.52	2,660.23	(858.54)	(59.16)	0.00	27,278.27
1VTIAX	22,295.98	937.49	0.00	602.92	849.43	2,736.20	(7.96)	(59.02)	0.00	27,355.04
1S4700G	11,035.30	468.74	0.00	1,353.08	0.00	1,291.29	(415.28)	(29.36)	0.00	13,703.77
1CRRYX	11,151.67	468.74	0.00	745.39	907.60	869.28	(635.96)	(29.52)	0.00	13,477.20
1QISGX	11,362.25	468.74	0.00	340.80	6.13	2,282.49	(998.99)	(29.66)	0.00	13,431.76
1VSMAX	8,402.87	351.56	0.00	360.54	160.88	1,481.99	(620.39)	(22.25)	0.00	10,115.20
1MCVFI1	11,123.15	468.74	0.00	1,304.45	0.00	869.29	(99.22)	(29.19)	0.00	13,637.22
1WTMCG1	11,256.38	468.74	0.00	192.88	0.00	3,228.20	(1,548.63)	(30.01)	0.00	13,567.56
1VIMAX	11,179.52	468.74	0.00	599.10	205.11	1,729.64	(557.79)	(29.61)	0.00	13,594.71
1APGZX	0.00	0.00	0.00	36,227.82	650.95	2,515.67	(1,854.37)	(36.18)	0.00	37,503.89
1DFLVX	30,700.82	1,289.05	0.00	2,264.49	376.19	2,145.30	(36,730.22)	(45.63)	0.00	0.00
1MBCZX	31,105.59	1,289.05	0.00	0.00	0.00	11,348.33	(43,694.55)	(48.42)	0.00	0.00
1PEQSX	0.00	0.00	0.00	36,906.24	1,713.23	90.76	(1,183.25)	(35.28)	0.00	37,491.70
1VFIAX	28,009.87	1,171.86	0.00	0.00	501.52	6,858.48	(2,428.58)	(74.77)	0.00	34,038.38
1BRHYX	2,783.86	117.19	0.00	242.36	215.64	182.35	(106.76)	(7.31)	0.00	3,427.33
1CPBCL1	16,739.45	703.12	0.00	1,684.38	0.00	1,322.90	0.00	(43.19)	0.00	20,406.66
1VBTLX	8,381.66	351.56	0.00	1,003.48	287.74	229.03	0.00	(21.63)	0.00	10,231.84
1MGDCBD	41,902.25	1,757.79	0.00	8,122.85	945.60	0.00	(1,433.69)	(107.29)	0.00	51,187.51
	279,760.95	**11,718.60**	**0.00**	**93,174.18**	**7,864.54**	**41,841.43**	**(93,174.18)**	**(737.48)**	**0.00**	**340,448.04**
									Vested Account Balance	**340,448.04**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	18,674.91	0.00	0.00	1,049.18	844.38	2,201.55	(515.73)	(48.55)	0.00	22,205.74
1VTIAX	18,646.19	0.00	0.00	735.14	687.81	2,247.26	0.00	(48.41)	0.00	22,267.99
1S4700G	9,228.88	0.00	0.00	1,205.18	0.00	1,069.76	(324.27)	(24.05)	0.00	11,155.50
1CRRYX	9,326.19	0.00	0.00	696.80	732.78	696.21	(456.81)	(24.13)	0.00	10,971.04
1QISGX	9,502.29	0.00	0.00	309.58	4.99	1,860.06	(718.59)	(24.27)	0.00	10,934.06
1VSMAX	7,027.36	0.00	0.00	302.21	130.98	1,197.37	(405.50)	(18.21)	0.00	8,234.21
1MCVFI1	11,627.90	0.00	0.00	1,417.83	0.00	866.66	(5.87)	(29.87)	0.00	13,876.65
1WTMCG1	11,767.19	0.00	0.00	171.42	0.00	3,287.50	(1,389.64)	(30.71)	0.00	13,805.76
1VIMAX	9,349.48	0.00	0.00	499.96	166.94	1,394.79	(320.26)	(24.21)	0.00	11,066.70
1APGZX	0.00	0.00	0.00	32,018.15	574.21	2,215.88	(1,470.97)	(31.98)	0.00	33,305.29
1DFLVX	28,009.28	0.00	0.00	2,286.29	338.01	1,866.35	(32,458.74)	(41.19)	0.00	0.00
1MBCZX	28,378.59	0.00	0.00	0.00	0.00	10,225.99	(38,560.83)	(43.75)	0.00	0.00
1PEQSX	0.00	0.00	0.00	32,840.06	1,511.50	77.22	(1,103.11)	(31.15)	0.00	33,294.52
1VFIAX	28,109.70	0.00	0.00	0.00	491.01	6,720.26	(1,996.86)	(73.57)	0.00	33,250.54
1BRHYX	2,328.16	0.00	0.00	234.35	176.60	148.00	(91.14)	(6.04)	0.00	2,789.93
1CPBCL1	13,999.27	0.00	0.00	1,572.13	0.00	1,076.08	0.00	(35.47)	0.00	16,612.01
1VBTLX	7,009.61	0.00	0.00	915.83	235.56	185.80	0.00	(17.71)	0.00	8,329.09
1MGDCBD	21,025.81	0.00	0.00	4,304.09	464.33	0.00	(739.88)	(52.83)	0.00	25,001.52
	234,010.81	**0.00**	**0.00**	**80,558.20**	**6,359.10**	**37,336.74**	**(80,558.20)**	**(606.10)**	**0.00**	**277,100.55**
									Vested Account Balance	**277,100.55**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	6,849.54	0.00	0.00	384.81	309.70	807.48	(189.18)	(17.80)	0.00	8,144.55
1VTIAX	6,838.97	0.00	0.00	269.64	252.28	824.24	0.00	(17.75)	0.00	8,167.38
1S4700G	3,384.95	0.00	0.00	442.04	0.00	392.36	(118.95)	(8.82)	0.00	4,091.58
1CRRYX	3,420.63	0.00	0.00	255.58	268.77	255.35	(167.56)	(8.86)	0.00	4,023.91
1QISGX	3,485.23	0.00	0.00	113.58	1.83	682.22	(263.59)	(8.92)	0.00	4,010.35
1VSMAX	2,577.47	0.00	0.00	110.85	48.04	439.17	(148.68)	(6.71)	0.00	3,020.14
1MCVFI1	4,264.84	0.00	0.00	520.02	0.00	317.88	(2.17)	(10.94)	0.00	5,089.63
1WTMCG1	4,315.92	0.00	0.00	62.84	0.00	1,205.78	(509.69)	(11.22)	0.00	5,063.63
1VIMAX	3,429.15	0.00	0.00	183.37	61.23	511.58	(117.44)	(8.88)	0.00	4,059.01
1APGZX	0.00	0.00	0.00	11,743.51	210.60	812.74	(539.52)	(11.71)	0.00	12,215.62
1DFLVX	10,273.15	0.00	0.00	838.55	123.98	684.54	(11,905.11)	(15.11)	0.00	0.00
1MBCZX	10,408.61	0.00	0.00	0.00	0.00	3,750.65	(14,143.21)	(16.05)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,044.97	554.38	28.32	(404.59)	(11.42)	0.00	12,211.66
1VFIAX	10,309.98	0.00	0.00	0.00	180.09	2,464.84	(732.39)	(26.98)	0.00	12,195.54
1BRHYX	853.91	0.00	0.00	85.96	64.77	54.28	(33.44)	(2.20)	0.00	1,023.28
1CPBCL1	5,134.61	0.00	0.00	576.62	0.00	394.68	0.00	(13.00)	0.00	6,092.91
1VBTLX	2,570.96	0.00	0.00	335.93	86.41	68.15	0.00	(6.54)	0.00	3,054.91
1MGDCBD	7,711.78	0.00	0.00	1,578.63	170.31	0.00	(271.38)	(19.36)	0.00	9,169.98
	85,829.70	**0.00**	**0.00**	**29,546.90**	**2,332.39**	**13,694.26**	**(29,546.90)**	**(222.27)**	**0.00**	**101,634.08**
									Vested Account Balance	**101,634.08**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	1,476.91	0.00	81.37	63.07	45.34	(5.73)	(2.15)	0.00	1,658.81
1VTIAX	0.00	1,476.91	0.00	53.05	48.21	87.42	0.00	(2.14)	0.00	1,663.45
1S4700G	0.00	738.46	0.00	77.51	0.00	18.36	0.00	(1.03)	0.00	833.30
1CRRYX	0.00	738.46	0.00	0.00	55.16	63.16	(36.16)	(1.06)	0.00	819.56
1QISGX	0.00	738.46	0.00	13.86	0.37	99.02	(33.88)	(1.04)	0.00	816.79
1VSMAX	0.00	553.84	0.00	4.08	7.68	86.53	(36.20)	(0.82)	0.00	615.11
1MCVFI1	0.00	923.07	0.00	30.56	0.00	84.75	0.00	(1.32)	0.00	1,037.06
1WTMCG1	0.00	923.07	0.00	12.81	0.00	180.89	(84.14)	(1.32)	0.00	1,031.31
1VIMAX	0.00	738.46	0.00	10.04	9.93	106.15	(36.83)	(1.06)	0.00	826.69
1APGZX	0.00	0.00	0.00	2,391.80	42.90	165.53	(109.87)	(2.39)	0.00	2,487.97
1DFLVX	0.00	2,215.37	0.00	1.58	12.92	195.75	(2,424.71)	(0.91)	0.00	0.00
1MBCZX	0.00	2,215.37	0.00	0.00	0.00	278.13	(2,492.57)	(0.93)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,453.17	112.91	5.77	(82.39)	(2.33)	0.00	2,487.13
1VFIAX	0.00	2,215.37	0.00	0.00	27.86	342.95	(99.04)	(3.27)	0.00	2,483.87
1BRHYX	0.00	184.60	0.00	12.92	8.41	9.55	(6.79)	(0.28)	0.00	208.41
1CPBCL1	0.00	1,107.67	0.00	72.67	0.00	62.13	0.00	(1.57)	0.00	1,240.90
1VBTLX	0.00	553.84	0.00	47.53	11.40	10.19	0.00	(0.80)	0.00	622.16
1MGDCBD	0.00	1,661.52	0.00	240.65	22.89	0.00	(55.29)	(2.38)	0.00	1,867.39
	0.00	**18,461.38**	**0.00**	**5,503.60**	**423.71**	**1,841.62**	**(5,503.60)**	**(26.80)**	**0.00**	**20,699.91**
									Vested Account Balance	**20,699.91**
TOTALS										
1RERGX	25,524.45	1,476.91	0.00	1,515.36	1,217.15	3,054.37	(710.64)	(68.50)	0.00	32,009.10
1VTIAX	25,485.16	1,476.91	0.00	1,057.83	988.30	3,158.92	0.00	(68.30)	0.00	32,098.82
1S4700G	12,613.83	738.46	0.00	1,724.73	0.00	1,480.48	(443.22)	(33.90)	0.00	16,080.38
1CRRYX	12,746.82	738.46	0.00	952.38	1,056.71	1,014.72	(660.53)	(34.05)	0.00	15,814.51
1QISGX	12,987.52	738.46	0.00	437.02	7.19	2,641.30	(1,016.06)	(34.23)	0.00	15,761.20
1VSMAX	9,604.83	553.84	0.00	417.14	186.70	1,723.07	(590.38)	(25.74)	0.00	11,869.46
1MCVFI1	15,892.74	923.07	0.00	1,968.41	0.00	1,269.29	(8.04)	(42.13)	0.00	20,003.34
1WTMCG1	16,083.11	923.07	0.00	247.07	0.00	4,674.17	(1,983.47)	(43.25)	0.00	19,900.70
1VIMAX	12,778.63	738.46	0.00	693.37	238.10	2,012.52	(474.53)	(34.15)	0.00	15,952.40
1APGZX	0.00	0.00	0.00	46,153.46	827.71	3,194.15	(2,120.36)	(46.08)	0.00	48,008.88
1DFLVX	38,282.43	2,215.37	0.00	3,126.42	474.91	2,746.64	(46,788.56)	(57.21)	0.00	0.00
1MBCZX	38,787.20	2,215.37	0.00	0.00	0.00	14,254.77	(55,196.61)	(60.73)	0.00	0.00
1PEQSX	0.00	0.00	0.00	47,338.20	2,178.79	111.31	(1,590.09)	(44.90)	0.00	47,993.31
1VFIAX	38,419.68	2,215.37	0.00	0.00	698.96	9,528.05	(2,828.29)	(103.82)	0.00	47,929.95
1BRHYX	3,182.07	184.60	0.00	333.23	249.78	211.83	(131.37)	(8.52)	0.00	4,021.62
1CPBCL1	19,133.88	1,107.67	0.00	2,221.42	0.00	1,532.89	0.00	(50.04)	0.00	23,945.82
1VBTLX	9,580.57	553.84	0.00	1,299.29	333.37	264.14	0.00	(25.05)	0.00	12,006.16
1MGDCBD	28,737.59	1,661.52	0.00	6,123.37	657.53	0.00	(1,066.55)	(74.57)	0.00	36,038.89
	319,840.51	**18,461.38**	**0.00**	**115,608.70**	**9,115.20**	**52,872.62**	**(115,608.70)**	**(855.17)**	**0.00**	**399,434.54**
									Vested Account Balance	**399,434.54**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	0.00	378.44	0.00	0.00	12.86	8.10	0.00	(0.35)	0.00	399.05
1VTIAX	0.00	378.44	0.00	0.00	7.90	17.49	0.00	(0.35)	0.00	403.48
1S4700G	0.00	189.26	0.00	0.00	0.00	3.28	0.00	(0.13)	0.00	192.41
1CRRYX	0.00	236.48	0.00	0.00	11.47	13.25	0.00	(0.23)	0.00	260.97
1QISGX	0.00	236.48	0.00	0.00	0.11	24.03	0.00	(0.20)	0.00	260.42
1VSMAX	0.00	236.48	0.00	0.00	2.22	23.96	0.00	(0.20)	0.00	262.46
1MCVFI1	0.00	236.48	0.00	0.00	0.00	14.08	0.00	(0.22)	0.00	250.34
1WTMCG1	0.00	236.48	0.00	0.00	0.00	28.92	0.00	(0.22)	0.00	265.18
1VIMAX	0.00	283.78	0.00	0.00	2.58	24.16	0.00	(0.27)	0.00	310.25
1APGZX	0.00	340.45	0.00	304.89	10.62	44.12	0.00	(0.42)	0.00	699.66
1DFLVX	0.00	274.77	0.00	0.00	1.40	16.49	(292.53)	(0.13)	0.00	0.00
1MBCZX	0.00	274.77	0.00	0.00	0.00	30.26	(304.89)	(0.14)	0.00	0.00
1PEQSX	0.00	340.23	0.00	292.53	27.08	9.69	0.00	(0.41)	0.00	669.12
1VFIAX	0.00	662.22	0.00	0.00	5.54	61.57	0.00	(0.56)	0.00	728.77
1BRHYX	0.00	47.30	0.00	0.00	1.37	1.78	0.00	(0.06)	0.00	50.39
1CPBCL1	0.00	236.42	0.00	0.00	0.00	11.51	0.00	(0.21)	0.00	247.72
1MGDCBD	0.00	141.96	0.00	0.00	1.27	0.00	0.00	(0.14)	0.00	143.09
	0.00	**4,730.44**	**0.00**	**597.42**	**84.42**	**332.69**	**(597.42)**	**(4.24)**	**0.00**	**5,143.31**
									Vested Account Balance	**5,143.31**
Employer Match 01										
1RERGX	0.00	189.26	0.00	0.00	6.44	4.05	0.00	(0.18)	0.00	199.57
1VTIAX	0.00	189.26	0.00	0.00	3.95	8.74	0.00	(0.18)	0.00	201.77
1S4700G	0.00	94.66	0.00	0.00	0.00	1.64	0.00	(0.08)	0.00	96.22
1CRRYX	0.00	118.28	0.00	0.00	5.75	6.63	0.00	(0.11)	0.00	130.55
1QISGX	0.00	118.28	0.00	0.00	0.06	12.02	0.00	(0.10)	0.00	130.26
1VSMAX	0.00	118.28	0.00	0.00	1.11	11.98	0.00	(0.11)	0.00	131.26
1MCVFI1	0.00	118.28	0.00	0.00	0.00	7.04	0.00	(0.10)	0.00	125.22
1WTMCG1	0.00	118.28	0.00	0.00	0.00	14.47	0.00	(0.08)	0.00	132.67
1VIMAX	0.00	141.96	0.00	0.00	1.30	12.09	0.00	(0.14)	0.00	155.21
1APGZX	0.00	169.95	0.00	152.47	5.31	22.04	0.00	(0.24)	0.00	349.53
1DFLVX	0.00	137.40	0.00	0.00	0.70	8.24	(146.27)	(0.07)	0.00	0.00
1MBCZX	0.00	137.40	0.00	0.00	0.00	15.14	(152.47)	(0.07)	0.00	0.00
1PEQSX	0.00	170.06	0.00	146.27	13.54	4.84	0.00	(0.22)	0.00	334.49
1VFIAX	0.00	331.08	0.00	0.00	2.77	30.78	0.00	(0.32)	0.00	364.31
1BRHYX	0.00	23.60	0.00	0.00	0.69	0.89	0.00	(0.03)	0.00	25.15
1CPBCL1	0.00	118.23	0.00	0.00	0.00	5.76	0.00	(0.11)	0.00	123.88
1MGDCBD	0.00	70.98	0.00	0.00	0.64	0.00	0.00	(0.06)	0.00	71.56
	0.00	**2,365.24**	**0.00**	**298.74**	**42.26**	**166.35**	**(298.74)**	**(2.20)**	**0.00**	**2,571.65**
TOTALS										
1RERGX	0.00	567.70	0.00	0.00	19.30	12.15	0.00	(0.53)	0.00	598.62
1VTIAX	0.00	567.70	0.00	0.00	11.85	26.23	0.00	(0.53)	0.00	605.25
1S4700G	0.00	283.92	0.00	0.00	0.00	4.92	0.00	(0.21)	0.00	288.63
1CRRYX	0.00	354.76	0.00	0.00	17.22	19.88	0.00	(0.34)	0.00	391.52
1QISGX	0.00	354.76	0.00	0.00	0.17	36.05	0.00	(0.30)	0.00	390.68
1VSMAX	0.00	354.76	0.00	0.00	3.33	35.94	0.00	(0.31)	0.00	393.72

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	0.00	354.76	0.00	0.00	0.00	21.12	0.00	(0.32)	0.00	375.56
1WTMCG1	0.00	354.76	0.00	0.00	0.00	43.39	0.00	(0.30)	0.00	397.85
1VIMAX	0.00	425.74	0.00	0.00	3.88	36.25	0.00	(0.41)	0.00	465.46
1APGZX	0.00	510.40	0.00	457.36	15.93	66.16	0.00	(0.66)	0.00	1,049.19
1DFLVX	0.00	412.17	0.00	0.00	2.10	24.73	(438.80)	(0.20)	0.00	0.00
1MBCZX	0.00	412.17	0.00	0.00	0.00	45.40	(457.36)	(0.21)	0.00	0.00
1PEQSX	0.00	510.29	0.00	438.80	40.62	14.53	0.00	(0.63)	0.00	1,003.61
1VFIAX	0.00	993.30	0.00	0.00	8.31	92.35	0.00	(0.88)	0.00	1,093.08
1BRHYX	0.00	70.90	0.00	0.00	2.06	2.67	0.00	(0.09)	0.00	75.54
1CPBCL1	0.00	354.65	0.00	0.00	0.00	17.27	0.00	(0.32)	0.00	371.60
1MGDCBD	0.00	212.94	0.00	0.00	1.91	0.00	0.00	(0.20)	0.00	214.65
	0.00	**7,095.68**	**0.00**	**896.16**	**126.68**	**499.04**	**(896.16)**	**(6.44)**	**0.00**	**7,714.96**
									Vested Account Balance	**5,143.31**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	98.24	0.00	0.00	6.75	4.37	11.51	(2.14)	(2.38)	0.00	116.35
1VTIAX	98.08	0.00	0.00	5.60	3.58	11.74	0.00	(2.38)	0.00	116.62
1S4700G	48.57	0.00	0.00	6.99	0.00	5.58	(1.68)	(1.12)	0.00	58.34
1CRRYX	61.33	0.00	0.00	5.10	4.79	4.58	(2.46)	(1.45)	0.00	71.89
1QISGX	62.48	0.00	0.00	2.19	0.03	12.10	(3.71)	(1.45)	0.00	71.64
1VSMAX	61.61	0.00	0.00	2.56	1.13	10.38	(2.29)	(1.44)	0.00	71.95
1MCVFI1	73.42	0.00	0.00	10.20	0.00	5.36	0.00	(1.75)	0.00	87.23
1WTMCG1	74.29	0.00	0.00	0.36	0.00	20.57	(6.79)	(1.60)	0.00	86.83
1VIMAX	73.78	0.00	0.00	3.72	1.30	10.88	0.00	(1.80)	0.00	87.88
1APGZX	0.00	0.00	0.00	181.93	3.23	12.43	(6.78)	(1.68)	0.00	189.13
1DFLVX	159.63	0.00	0.00	14.39	1.92	10.61	(184.34)	(2.21)	0.00	0.00
1MBCZX	161.72	0.00	0.00	0.00	0.00	58.06	(217.40)	(2.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	188.22	8.51	0.38	(6.58)	(1.65)	0.00	188.88
1VFIAX	160.20	0.00	0.00	0.00	2.78	38.17	(8.36)	(3.97)	0.00	188.82
1CPBCL1	61.37	0.00	0.00	7.85	0.00	4.67	0.00	(1.44)	0.00	72.45
1MGDCBD	36.87	0.00	0.00	8.00	0.81	0.00	(1.33)	(0.88)	0.00	43.47
	1,231.59	**0.00**	**0.00**	**443.86**	**32.45**	**217.02**	**(443.86)**	**(29.58)**	**0.00**	**1,451.48**
									Vested Account Balance	**1,451.48**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	49.02	0.00	0.00	3.28	2.17	5.73	(1.05)	(1.20)	0.00	57.95
1VTIAX	48.96	0.00	0.00	2.66	1.79	5.86	0.00	(1.20)	0.00	58.07
1S4700G	24.22	0.00	0.00	2.56	0.00	2.79	0.00	(0.63)	0.00	28.94
1CRRYX	30.60	0.00	0.00	2.54	2.38	2.27	(1.16)	(0.78)	0.00	35.85
1QISGX	31.19	0.00	0.00	0.22	0.02	6.05	0.00	(0.80)	0.00	36.68
1VSMAX	30.75	0.00	0.00	1.31	0.57	5.17	(1.12)	(0.79)	0.00	35.89
1MCVFI1	36.66	0.00	0.00	5.05	0.00	2.65	0.00	(0.92)	0.00	43.44
1WTMCG1	37.07	0.00	0.00	0.12	0.00	10.26	(3.37)	(0.77)	0.00	43.31

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	36.88	0.00	0.00	1.78	0.65	5.41	0.00	(0.95)	0.00	43.77
1APGZX	0.00	0.00	0.00	90.81	1.62	6.20	(3.45)	(0.84)	0.00	94.34
1DFLVX	79.68	0.00	0.00	7.13	0.95	5.26	(91.90)	(1.12)	0.00	0.00
1MBCZX	80.68	0.00	0.00	0.00	0.00	28.98	(108.47)	(1.19)	0.00	0.00
1PEQSX	0.00	0.00	0.00	93.61	4.24	0.19	(3.20)	(0.82)	0.00	94.02
1VFIAX	79.94	0.00	0.00	0.00	1.38	19.05	(4.20)	(1.99)	0.00	94.18
1CPBCL1	30.68	0.00	0.00	3.73	0.00	2.32	0.00	(0.73)	0.00	36.00
1MGDCBD	18.40	0.00	0.00	3.12	0.41	0.00	0.00	(0.36)	0.00	21.57
	614.73	**0.00**	**0.00**	**217.92**	**16.18**	**108.19**	**(217.92)**	**(15.09)**	**0.00**	**724.01**
									Vested Account Balance	**144.80**
TOTALS										
1RERGX	147.26	0.00	0.00	10.03	6.54	17.24	(3.19)	(3.58)	0.00	174.30
1VTIAX	147.04	0.00	0.00	8.26	5.37	17.60	0.00	(3.58)	0.00	174.69
1S4700G	72.79	0.00	0.00	9.55	0.00	8.37	(1.68)	(1.75)	0.00	87.28
1CRRYX	91.93	0.00	0.00	7.64	7.17	6.85	(3.62)	(2.23)	0.00	107.74
1QISGX	93.67	0.00	0.00	2.41	0.05	18.15	(3.71)	(2.25)	0.00	108.32
1VSMAX	92.36	0.00	0.00	3.87	1.70	15.55	(3.41)	(2.23)	0.00	107.84
1MCVFI1	110.08	0.00	0.00	15.25	0.00	8.01	0.00	(2.67)	0.00	130.67
1WTMCG1	111.36	0.00	0.00	0.48	0.00	30.83	(10.16)	(2.37)	0.00	130.14
1VIMAX	110.66	0.00	0.00	5.50	1.95	16.29	0.00	(2.75)	0.00	131.65
1APGZX	0.00	0.00	0.00	272.74	4.85	18.63	(10.23)	(2.52)	0.00	283.47
1DFLVX	239.31	0.00	0.00	21.52	2.87	15.87	(276.24)	(3.33)	0.00	0.00
1MBCZX	242.40	0.00	0.00	0.00	0.00	87.04	(325.87)	(3.57)	0.00	0.00
1PEQSX	0.00	0.00	0.00	281.83	12.75	0.57	(9.78)	(2.47)	0.00	282.90
1VFIAX	240.14	0.00	0.00	0.00	4.16	57.22	(12.56)	(5.96)	0.00	283.00
1CPBCL1	92.05	0.00	0.00	11.58	0.00	6.99	0.00	(2.17)	0.00	108.45
1MGDCBD	55.27	0.00	0.00	11.12	1.22	0.00	(1.33)	(1.24)	0.00	65.04
	1,846.32	**0.00**	**0.00**	**661.78**	**48.63**	**325.21**	**(661.78)**	**(44.67)**	**0.00**	**2,175.49**
									Vested Account Balance	**1,596.28**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1VTIAX	2,404.59	0.00	0.00	0.00	87.06	284.70	0.00	(6.37)	0.00	2,769.98
1VIMAX	2,355.81	0.00	0.00	0.00	40.79	334.97	0.00	(6.15)	0.00	2,725.42
1VFIAX	42,151.38	0.00	0.00	0.00	761.41	10,284.57	0.00	(117.11)	0.00	53,080.25
	46,911.78	**0.00**	**0.00**	**0.00**	**889.26**	**10,904.24**	**0.00**	**(129.63)**	**0.00**	**58,575.65**
									Vested Account Balance	**58,575.65**
Employer Match 01				Vesting Percentage 100.00 %						
1VTIAX	1,033.47	187.52	0.00	0.00	41.87	131.47	0.00	(2.97)	0.00	1,391.36
1VSMAX	128.04	187.52	0.00	0.00	4.36	39.58	0.00	(0.57)	0.00	358.93
1VIMAX	1,011.28	187.52	0.00	0.00	19.50	159.79	0.00	(2.85)	0.00	1,375.24

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VFIAX	17,957.17	3,187.18	0.00	0.00	356.45	4,731.05	0.00	(53.82)	0.00	26,178.03
	20,129.96	**3,749.74**	**0.00**	**0.00**	**422.18**	**5,061.89**	**0.00**	**(60.21)**	**0.00**	**29,303.56**
									Vested Account Balance	**29,303.56**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1VTIAX	1,859.37	1,125.00	0.00	0.00	96.79	271.77	0.00	(6.44)	0.00	3,346.49
1VSMAX	719.25	1,125.00	0.00	0.00	26.62	229.32	0.00	(3.44)	0.00	2,096.75
1VIMAX	1,814.93	1,125.00	0.00	0.00	44.58	354.43	0.00	(6.30)	0.00	3,332.64
1VFIAX	31,695.92	19,125.00	0.00	0.00	789.29	10,051.54	0.00	(115.75)	0.00	61,546.00
	36,089.47	**22,500.00**	**0.00**	**0.00**	**957.28**	**10,907.06**	**0.00**	**(131.93)**	**0.00**	**70,321.88**
									Vested Account Balance	**70,321.88**
TOTALS										
1VTIAX	5,297.43	1,312.52	0.00	0.00	225.72	687.94	0.00	(15.78)	0.00	7,507.83
1VSMAX	847.29	1,312.52	0.00	0.00	30.98	268.90	0.00	(4.01)	0.00	2,455.68
1VIMAX	5,182.02	1,312.52	0.00	0.00	104.87	849.19	0.00	(15.30)	0.00	7,433.30
1VFIAX	91,804.47	22,312.18	0.00	0.00	1,907.15	25,067.16	0.00	(286.68)	0.00	140,804.28
	103,131.21	**26,249.74**	**0.00**	**0.00**	**2,268.72**	**26,873.19**	**0.00**	**(321.77)**	**0.00**	**158,201.09**
									Vested Account Balance	**158,201.09**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	383.83	590.10	0.00	39.85	38.67	60.22	(13.74)	(1.64)	0.00	1,097.29
1VTIAX	383.27	590.10	0.00	26.49	27.83	74.16	0.00	(1.56)	0.00	1,100.29
1S4700G	189.80	295.02	0.00	47.28	0.00	28.06	(8.12)	(0.84)	0.00	551.20
1CRRYX	191.68	295.02	0.00	18.35	30.63	28.53	(21.07)	(0.86)	0.00	542.28
1QISGX	195.05	295.02	0.00	10.55	0.24	67.55	(27.06)	(0.85)	0.00	540.50
1VSMAX	144.39	221.40	0.00	10.10	5.05	46.43	(19.72)	(0.65)	0.00	407.00
1MCVFI1	239.05	368.70	0.00	40.86	0.00	38.24	0.00	(1.05)	0.00	685.80
1WTMCG1	241.69	368.70	0.00	7.59	0.00	115.80	(50.43)	(1.07)	0.00	682.28
1VIMAX	192.13	295.02	0.00	15.22	6.49	53.51	(14.60)	(0.86)	0.00	546.91
1APGZX	0.00	412.61	0.00	1,159.07	26.99	107.84	(59.34)	(1.37)	0.00	1,645.80
1DFLVX	575.65	472.62	0.00	57.86	10.23	60.53	(1,175.84)	(1.05)	0.00	0.00
1MBCZX	582.71	472.62	0.00	0.00	0.00	279.40	(1,333.61)	(1.12)	0.00	0.00
1PEQSX	0.00	412.50	0.00	1,192.71	70.41	13.00	(42.09)	(1.28)	0.00	1,645.25
1VFIAX	577.57	885.12	0.00	0.00	18.54	230.83	(66.53)	(2.39)	0.00	1,643.14
1BRHYX	48.21	73.93	0.00	7.73	6.19	5.71	(3.69)	(0.24)	0.00	137.84
1CPBCL1	287.74	442.56	0.00	47.79	0.00	44.01	0.00	(1.18)	0.00	820.92
1VBTLX	144.06	221.40	0.00	29.76	8.32	8.66	0.00	(0.63)	0.00	411.57
1MGDCBD	432.14	663.78	0.00	157.65	16.56	0.00	(33.02)	(1.74)	0.00	1,235.37
	4,808.97	**7,376.22**	**0.00**	**2,868.86**	**266.15**	**1,262.48**	**(2,868.86)**	**(20.38)**	**0.00**	**13,693.44**
									Vested Account Balance	**13,693.44**
Employer Match 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	191.64	295.02	0.00	19.67	19.31	30.05	(6.54)	(0.85)	0.00	548.30
1VTIAX	191.38	295.02	0.00	13.30	13.91	37.04	0.00	(0.86)	0.00	549.79
1S4700G	94.79	147.54	0.00	23.62	0.00	14.00	(4.12)	(0.42)	0.00	275.41
1CRRYX	95.65	147.54	0.00	9.16	15.31	14.25	(10.54)	(0.40)	0.00	270.97
1QISGX	97.30	147.54	0.00	5.20	0.12	33.73	(13.41)	(0.42)	0.00	270.06
1VSMAX	72.04	110.70	0.00	5.04	2.53	23.19	(9.82)	(0.32)	0.00	203.36
1MCVFI1	119.34	184.38	0.00	20.35	0.00	19.09	0.00	(0.53)	0.00	342.63
1WTMCG1	120.63	184.38	0.00	3.66	0.00	57.83	(25.08)	(0.48)	0.00	340.94
1VIMAX	95.90	147.54	0.00	7.53	3.23	26.72	(7.24)	(0.42)	0.00	273.26
1APGZX	0.00	206.25	0.00	579.05	13.48	53.89	(29.59)	(0.70)	0.00	822.38
1DFLVX	287.37	236.31	0.00	28.98	5.11	30.24	(587.41)	(0.60)	0.00	0.00
1MBCZX	290.69	236.31	0.00	0.00	0.00	139.51	(665.88)	(0.63)	0.00	0.00
1PEQSX	0.00	206.25	0.00	595.85	35.17	6.50	(21.02)	(0.66)	0.00	822.09
1VFIAX	288.26	442.56	0.00	0.00	9.26	115.42	(33.16)	(1.28)	0.00	821.06
1BRHYX	23.97	36.78	0.00	4.11	3.10	2.85	(1.83)	(0.11)	0.00	68.87
1CPBCL1	143.67	221.40	0.00	23.78	0.00	21.99	0.00	(0.64)	0.00	410.20
1VBTLX	72.78	110.70	0.00	13.96	4.17	4.34	0.00	(0.30)	0.00	205.65
1MGDCBD	215.72	331.86	0.00	78.88	8.28	0.00	(16.50)	(0.93)	0.00	617.31
	2,401.13	**3,688.08**	**0.00**	**1,432.14**	**132.98**	**630.64**	**(1,432.14)**	**(10.55)**	**0.00**	**6,842.28**
									Vested Account Balance	**6,842.28**
TOTALS										
1RERGX	575.47	885.12	0.00	59.52	57.98	90.27	(20.28)	(2.49)	0.00	1,645.59
1VTIAX	574.65	885.12	0.00	39.79	41.74	111.20	0.00	(2.42)	0.00	1,650.08
1S4700G	284.59	442.56	0.00	70.90	0.00	42.06	(12.24)	(1.26)	0.00	826.61
1CRRYX	287.33	442.56	0.00	27.51	45.94	42.78	(31.61)	(1.26)	0.00	813.25
1QISGX	292.35	442.56	0.00	15.75	0.36	101.28	(40.47)	(1.27)	0.00	810.56
1VSMAX	216.43	332.10	0.00	15.14	7.58	69.62	(29.54)	(0.97)	0.00	610.36
1MCVFI1	358.39	553.08	0.00	61.21	0.00	57.33	0.00	(1.58)	0.00	1,028.43
1WTMCG1	362.32	553.08	0.00	11.25	0.00	173.63	(75.51)	(1.55)	0.00	1,023.22
1VIMAX	288.03	442.56	0.00	22.75	9.72	80.23	(21.84)	(1.28)	0.00	820.17
1APGZX	0.00	618.86	0.00	1,738.12	40.47	161.73	(88.93)	(2.07)	0.00	2,468.18
1DFLVX	863.02	708.93	0.00	86.84	15.34	90.77	(1,763.25)	(1.65)	0.00	0.00
1MBCZX	873.40	708.93	0.00	0.00	0.00	418.91	(1,999.49)	(1.75)	0.00	0.00
1PEQSX	0.00	618.75	0.00	1,788.56	105.58	19.50	(63.11)	(1.94)	0.00	2,467.34
1VFIAX	865.83	1,327.68	0.00	0.00	27.80	346.25	(99.69)	(3.67)	0.00	2,464.20
1BRHYX	72.18	110.71	0.00	11.84	9.29	8.56	(5.52)	(0.35)	0.00	206.71
1CPBCL1	431.41	663.96	0.00	71.57	0.00	66.00	0.00	(1.82)	0.00	1,231.12
1VBTLX	216.84	332.10	0.00	43.72	12.49	13.00	0.00	(0.93)	0.00	617.22
1MGDCBD	647.86	995.64	0.00	236.53	24.84	0.00	(49.52)	(2.67)	0.00	1,852.68
	7,210.10	**11,064.30**	**0.00**	**4,301.00**	**399.13**	**1,893.12**	**(4,301.00)**	**(30.93)**	**0.00**	**20,535.72**
									Vested Account Balance	**20,535.72**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1RERGX	502.03	418.38	0.00	51.53	37.98	69.84	(12.73)	(1.73)	0.00	1,065.30
1VTIAX	501.28	418.38	0.00	41.57	28.32	80.44	0.00	(1.74)	0.00	1,068.25
1S4700G	248.20	209.22	0.00	55.21	0.00	33.06	(9.64)	(0.92)	0.00	535.13
1CRRYX	313.35	261.60	0.00	30.50	38.56	35.96	(20.83)	(1.09)	0.00	658.05
1QISGX	319.05	261.60	0.00	16.36	0.29	88.56	(28.90)	(1.10)	0.00	655.86
1VSMAX	314.77	261.60	0.00	17.31	8.69	79.57	(22.32)	(1.11)	0.00	658.51
1MCVFI1	312.63	261.60	0.00	54.75	0.00	37.82	0.00	(1.08)	0.00	665.72
1WTMCG1	316.22	261.60	0.00	6.45	0.00	122.92	(43.70)	(1.11)	0.00	662.38
1VIMAX	376.97	313.80	0.00	23.91	10.03	82.81	(9.80)	(1.30)	0.00	796.42
1APGZX	0.00	313.83	0.00	1,329.98	28.51	112.70	(52.56)	(1.52)	0.00	1,730.94
1DFLVX	815.67	366.04	0.00	84.10	12.46	71.90	(1,348.77)	(1.40)	0.00	0.00
1MBCZX	825.97	366.04	0.00	0.00	0.00	352.38	(1,542.89)	(1.50)	0.00	0.00
1PEQSX	0.00	313.94	0.00	1,382.53	74.60	10.83	(50.06)	(1.44)	0.00	1,730.40
1VFIAX	881.42	732.36	0.00	0.00	22.54	288.50	(60.70)	(3.02)	0.00	1,861.10
1BRHYX	62.97	52.14	0.00	10.37	6.60	5.89	(3.91)	(0.25)	0.00	133.81
1CPBCL1	313.63	261.53	0.00	52.95	0.00	37.14	0.00	(1.09)	0.00	664.16
1MGDCBD	188.39	156.96	0.00	60.77	5.87	0.00	(11.48)	(0.69)	0.00	399.82
	6,292.55	**5,230.62**	**0.00**	**3,218.29**	**274.45**	**1,510.32**	**(3,218.29)**	**(22.09)**	**0.00**	**13,285.85**
									Vested Account Balance	**13,285.85**
Employer Match 01										
1RERGX	249.98	209.22	0.00	25.75	18.94	34.80	(6.38)	(0.92)	0.00	531.39
1VTIAX	249.61	209.22	0.00	20.73	14.12	40.09	0.00	(0.92)	0.00	532.85
1S4700G	123.58	104.58	0.00	27.52	0.00	16.47	(4.77)	(0.45)	0.00	266.93
1CRRYX	156.03	130.80	0.00	15.20	19.24	17.93	(10.37)	(0.57)	0.00	328.26
1QISGX	158.87	130.80	0.00	8.15	0.15	44.16	(14.41)	(0.55)	0.00	327.17
1VSMAX	156.73	130.80	0.00	8.64	4.34	39.68	(11.12)	(0.58)	0.00	328.49
1MCVFI1	155.67	130.80	0.00	27.30	0.00	18.86	0.00	(0.56)	0.00	332.07
1WTMCG1	157.45	130.80	0.00	3.21	0.00	61.28	(21.79)	(0.53)	0.00	330.42
1VIMAX	187.70	156.96	0.00	11.92	5.00	41.29	(4.87)	(0.71)	0.00	397.29
1APGZX	0.00	156.86	0.00	663.10	14.22	56.21	(26.24)	(0.72)	0.00	863.43
1DFLVX	406.15	182.99	0.00	41.88	6.21	35.84	(672.45)	(0.62)	0.00	0.00
1MBCZX	411.27	182.99	0.00	0.00	0.00	175.58	(769.17)	(0.67)	0.00	0.00
1PEQSX	0.00	156.97	0.00	689.27	37.21	5.41	(24.99)	(0.70)	0.00	863.17
1VFIAX	438.88	366.18	0.00	0.00	11.23	143.81	(30.28)	(1.45)	0.00	928.37
1BRHYX	31.35	26.09	0.00	5.15	3.28	2.94	(1.94)	(0.13)	0.00	66.74
1CPBCL1	156.16	130.80	0.00	26.36	0.00	18.51	0.00	(0.55)	0.00	331.28
1MGDCBD	93.82	78.42	0.00	30.29	2.90	0.00	(5.69)	(0.33)	0.00	199.41
	3,133.25	**2,615.28**	**0.00**	**1,604.47**	**136.84**	**752.86**	**(1,604.47)**	**(10.96)**	**0.00**	**6,627.27**
TOTALS										
1RERGX	752.01	627.60	0.00	77.28	56.92	104.64	(19.11)	(2.65)	0.00	1,596.69
1VTIAX	750.89	627.60	0.00	62.30	42.44	120.53	0.00	(2.66)	0.00	1,601.10
1S4700G	371.78	313.80	0.00	82.73	0.00	49.53	(14.41)	(1.37)	0.00	802.06
1CRRYX	469.38	392.40	0.00	45.70	57.80	53.89	(31.20)	(1.66)	0.00	986.31
1QISGX	477.92	392.40	0.00	24.51	0.44	132.72	(43.31)	(1.65)	0.00	983.03

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	471.50	392.40	0.00	25.95	13.03	119.25	(33.44)	(1.69)	0.00	987.00
1MCVFI1	468.30	392.40	0.00	82.05	0.00	56.68	0.00	(1.64)	0.00	997.79
1WTMCG1	473.67	392.40	0.00	9.66	0.00	184.20	(65.49)	(1.64)	0.00	992.80
1VIMAX	564.67	470.76	0.00	35.83	15.03	124.10	(14.67)	(2.01)	0.00	1,193.71
1APGZX	0.00	470.69	0.00	1,993.08	42.73	168.91	(78.80)	(2.24)	0.00	2,594.37
1DFLVX	1,221.82	549.03	0.00	125.98	18.67	107.74	(2,021.22)	(2.02)	0.00	0.00
1MBCZX	1,237.24	549.03	0.00	0.00	0.00	527.96	(2,312.06)	(2.17)	0.00	0.00
1PEQSX	0.00	470.91	0.00	2,071.80	111.81	16.24	(75.05)	(2.14)	0.00	2,593.57
1VFIAX	1,320.30	1,098.54	0.00	0.00	33.77	432.31	(90.98)	(4.47)	0.00	2,789.47
1BRHYX	94.32	78.23	0.00	15.52	9.88	8.83	(5.85)	(0.38)	0.00	200.55
1CPBCL1	469.79	392.33	0.00	79.31	0.00	55.65	0.00	(1.64)	0.00	995.44
1MGDCBD	282.21	235.38	0.00	91.06	8.77	0.00	(17.17)	(1.02)	0.00	599.23
	9,425.80	**7,845.90**	**0.00**	**4,822.76**	**411.29**	**2,263.18**	**(4,822.76)**	**(33.05)**	**0.00**	**19,913.12**
									Vested Account Balance	**13,285.85**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	351.29	0.00	0.00	21.64	15.88	41.39	(7.76)	(3.10)	0.00	419.34
1VTIAX	350.75	0.00	0.00	17.62	12.93	42.29	0.00	(3.10)	0.00	420.49
1S4700G	173.59	0.00	0.00	24.36	0.00	20.10	(5.84)	(1.56)	0.00	210.65
1CRRYX	175.39	0.00	0.00	14.26	13.82	13.21	(7.95)	(1.55)	0.00	207.18
1QISGX	178.65	0.00	0.00	6.68	0.09	34.97	(12.34)	(1.56)	0.00	206.49
1VSMAX	132.14	0.00	0.00	5.66	2.47	22.51	(6.10)	(1.19)	0.00	155.49
1MCVFI1	218.74	0.00	0.00	28.94	0.00	16.29	0.00	(1.92)	0.00	262.05
1WTMCG1	221.30	0.00	0.00	3.15	0.00	61.83	(23.64)	(1.94)	0.00	260.70
1VIMAX	219.79	0.00	0.00	11.33	3.93	32.77	(4.67)	(1.92)	0.00	261.23
1APGZX	0.00	0.00	0.00	654.22	11.71	45.17	(27.67)	(2.09)	0.00	681.34
1DFLVX	570.70	0.00	0.00	50.08	6.90	38.14	(663.09)	(2.73)	0.00	0.00
1MBCZX	578.08	0.00	0.00	0.00	0.00	208.32	(783.48)	(2.92)	0.00	0.00
1PEQSX	0.00	0.00	0.00	673.24	30.82	1.54	(22.45)	(2.03)	0.00	681.12
1VFIAX	616.76	0.00	0.00	0.00	10.78	147.49	(37.24)	(5.24)	0.00	732.55
1BRHYX	43.96	0.00	0.00	4.75	3.33	2.79	(1.69)	(0.45)	0.00	52.69
1CPBCL1	219.45	0.00	0.00	26.99	0.00	16.87	0.00	(1.89)	0.00	261.42
1VBTLX	44.54	0.00	0.00	5.57	1.48	1.18	0.00	(0.36)	0.00	52.41
1MGDCBD	307.57	0.00	0.00	66.07	6.80	0.00	(10.64)	(2.60)	0.00	367.20
	4,402.70	**0.00**	**0.00**	**1,614.56**	**120.94**	**746.86**	**(1,614.56)**	**(38.15)**	**0.00**	**5,232.35**
									Vested Account Balance	**5,232.35**

Employer Match 01 Vesting Percentage 20.00 %

1RERGX	174.47	0.00	0.00	10.81	7.86	20.53	(3.86)	(1.56)	0.00	208.25
1VTIAX	174.19	0.00	0.00	8.78	6.43	20.99	0.00	(1.56)	0.00	208.83
1S4700G	86.22	0.00	0.00	12.08	0.00	9.97	(2.92)	(0.73)	0.00	104.62
1CRRYX	87.11	0.00	0.00	7.02	6.86	6.56	(3.91)	(0.74)	0.00	102.90

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1QISGX	88.73	0.00	0.00	3.14	0.05	17.35	(5.96)	(0.76)	0.00	102.55
1VSMAX	65.61	0.00	0.00	2.75	1.22	11.18	(2.99)	(0.53)	0.00	77.24
1MCVFI1	108.62	0.00	0.00	14.34	0.00	8.06	0.00	(0.89)	0.00	130.13
1WTMCG1	109.91	0.00	0.00	0.63	0.00	30.67	(10.87)	(0.87)	0.00	129.47
1VIMAX	109.16	0.00	0.00	5.51	1.94	16.26	(2.20)	(0.95)	0.00	129.72
1APGZX	0.00	0.00	0.00	324.93	5.81	22.43	(13.70)	(1.10)	0.00	338.37
1DFLVX	283.43	0.00	0.00	24.82	3.43	18.92	(329.19)	(1.41)	0.00	0.00
1MBCZX	287.10	0.00	0.00	0.00	0.00	103.46	(389.04)	(1.52)	0.00	0.00
1PEQSX	0.00	0.00	0.00	334.23	15.31	0.77	(10.99)	(1.05)	0.00	338.27
1VFIAX	306.30	0.00	0.00	0.00	5.37	73.46	(18.61)	(2.71)	0.00	363.81
1BRHYX	21.80	0.00	0.00	1.51	1.67	1.43	0.00	(0.23)	0.00	26.18
1CPBCL1	108.97	0.00	0.00	13.36	0.00	8.37	0.00	(0.87)	0.00	129.83
1VBTLX	22.07	0.00	0.00	2.80	0.74	0.58	0.00	(0.15)	0.00	26.04
1MGDCBD	152.75	0.00	0.00	32.63	3.36	0.00	(5.10)	(1.28)	0.00	182.36
	2,186.44	**0.00**	**0.00**	**799.34**	**60.05**	**370.99**	**(799.34)**	**(18.91)**	**0.00**	**2,598.57**
									Vested Account Balance	**519.71**
TOTALS										
1RERGX	525.76	0.00	0.00	32.45	23.74	61.92	(11.62)	(4.66)	0.00	627.59
1VTIAX	524.94	0.00	0.00	26.40	19.36	63.28	0.00	(4.66)	0.00	629.32
1S4700G	259.81	0.00	0.00	36.44	0.00	30.07	(8.76)	(2.29)	0.00	315.27
1CRRYX	262.50	0.00	0.00	21.28	20.68	19.77	(11.86)	(2.29)	0.00	310.08
1QISGX	267.38	0.00	0.00	9.82	0.14	52.32	(18.30)	(2.32)	0.00	309.04
1VSMAX	197.75	0.00	0.00	8.41	3.69	33.69	(9.09)	(1.72)	0.00	232.73
1MCVFI1	327.36	0.00	0.00	43.28	0.00	24.35	0.00	(2.81)	0.00	392.18
1WTMCG1	331.21	0.00	0.00	3.78	0.00	92.50	(34.51)	(2.81)	0.00	390.17
1VIMAX	328.95	0.00	0.00	16.84	5.87	49.03	(6.87)	(2.87)	0.00	390.95
1APGZX	0.00	0.00	0.00	979.15	17.52	67.60	(41.37)	(3.19)	0.00	1,019.71
1DFLVX	854.13	0.00	0.00	74.90	10.33	57.06	(992.28)	(4.14)	0.00	0.00
1MBCZX	865.18	0.00	0.00	0.00	0.00	311.78	(1,172.52)	(4.44)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,007.47	46.13	2.31	(33.44)	(3.08)	0.00	1,019.39
1VFIAX	923.06	0.00	0.00	0.00	16.15	220.95	(55.85)	(7.95)	0.00	1,096.36
1BRHYX	65.76	0.00	0.00	6.26	5.00	4.22	(1.69)	(0.68)	0.00	78.87
1CPBCL1	328.42	0.00	0.00	40.35	0.00	25.24	0.00	(2.76)	0.00	391.25
1VBTLX	66.61	0.00	0.00	8.37	2.22	1.76	0.00	(0.51)	0.00	78.45
1MGDCBD	460.32	0.00	0.00	98.70	10.16	0.00	(15.74)	(3.88)	0.00	549.56
	6,589.14	**0.00**	**0.00**	**2,413.90**	**180.99**	**1,117.85**	**(2,413.90)**	**(57.06)**	**0.00**	**7,830.92**
									Vested Account Balance	**5,752.06**
[redacted]										
Deferred Salary 01										
1RERGX	346.97	659.16	0.00	40.04	39.53	57.72	(13.16)	(1.59)	0.00	1,128.67
1VTIAX	346.46	659.16	0.00	26.54	28.13	73.06	0.00	(1.59)	0.00	1,131.76
1S4700G	171.62	329.64	0.00	47.56	0.00	26.68	(7.74)	(0.82)	0.00	566.94

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	173.27	329.64	0.00	17.48	31.05	28.75	(21.56)	(0.84)	0.00	557.79
1QISGX	176.25	329.64	0.00	10.44	0.25	67.31	(27.07)	(0.85)	0.00	555.97
1VSMAX	130.50	247.20	0.00	10.02	5.08	46.62	(20.12)	(0.65)	0.00	418.65
1MCVFI1	216.12	411.96	0.00	39.48	0.00	38.87	0.00	(1.05)	0.00	705.38
1WTMCG1	218.44	411.96	0.00	7.73	0.00	115.09	(50.33)	(1.08)	0.00	701.81
1VIMAX	173.68	329.64	0.00	14.85	6.53	53.68	(14.98)	(0.86)	0.00	562.54
1APGZX	0.00	457.60	0.00	1,158.06	27.64	110.79	(59.89)	(1.36)	0.00	1,692.84
1DFLVX	520.37	531.20	0.00	54.84	9.99	59.54	(1,174.91)	(1.03)	0.00	0.00
1MBCZX	526.64	531.20	0.00	0.00	0.00	268.37	(1,325.12)	(1.09)	0.00	0.00
1PEQSX	0.00	457.60	0.00	1,192.13	72.08	14.12	(42.30)	(1.31)	0.00	1,692.32
1VFIAX	522.06	988.80	0.00	0.00	18.61	228.93	(65.83)	(2.43)	0.00	1,690.14
1BRHYX	43.54	82.44	0.00	7.89	6.16	5.73	(3.76)	(0.22)	0.00	141.78
1CPBCL1	260.11	494.40	0.00	46.55	0.00	44.47	0.00	(1.14)	0.00	844.39
1VBTLX	130.21	247.20	0.00	29.42	8.29	8.83	0.00	(0.62)	0.00	423.33
1MGDCBD	390.61	741.60	0.00	157.46	16.51	0.00	(33.72)	(1.74)	0.00	1,270.72
	4,346.85	**8,240.04**	**0.00**	**2,860.49**	**269.85**	**1,248.56**	**(2,860.49)**	**(20.27)**	**0.00**	**14,085.03**
									Vested Account Balance	**14,085.03**
Employer Match 01										
1RERGX	173.33	329.64	0.00	19.77	19.75	28.82	(6.32)	(0.86)	0.00	564.13
1VTIAX	173.08	329.64	0.00	13.26	14.05	36.50	0.00	(0.85)	0.00	565.68
1S4700G	85.73	164.76	0.00	23.86	0.00	13.32	(3.89)	(0.42)	0.00	283.36
1CRRYX	86.50	164.76	0.00	8.79	15.50	14.36	(10.71)	(0.41)	0.00	278.79
1QISGX	87.94	164.76	0.00	5.17	0.12	33.62	(13.34)	(0.40)	0.00	277.87
1VSMAX	65.14	123.60	0.00	5.04	2.54	23.30	(10.07)	(0.31)	0.00	209.24
1MCVFI1	107.95	206.04	0.00	19.65	0.00	19.42	0.00	(0.53)	0.00	352.53
1WTMCG1	109.08	206.04	0.00	3.72	0.00	57.50	(25.14)	(0.41)	0.00	350.79
1VIMAX	86.73	164.76	0.00	7.37	3.26	26.81	(7.36)	(0.41)	0.00	281.16
1APGZX	0.00	228.80	0.00	578.75	13.82	55.37	(29.92)	(0.72)	0.00	846.10
1DFLVX	259.90	265.60	0.00	27.49	4.99	29.75	(587.16)	(0.57)	0.00	0.00
1MBCZX	262.81	265.60	0.00	0.00	0.00	134.06	(661.86)	(0.61)	0.00	0.00
1PEQSX	0.00	228.80	0.00	595.76	36.02	7.06	(21.14)	(0.67)	0.00	845.83
1VFIAX	260.69	494.40	0.00	0.00	9.31	114.49	(32.90)	(1.25)	0.00	844.74
1BRHYX	21.77	41.16	0.00	3.99	3.06	2.86	(1.86)	(0.12)	0.00	70.86
1CPBCL1	129.95	247.20	0.00	23.31	0.00	22.22	0.00	(0.64)	0.00	422.04
1VBTLX	65.82	123.60	0.00	13.87	4.16	4.43	0.00	(0.30)	0.00	211.58
1MGDCBD	195.12	370.80	0.00	78.72	8.24	0.00	(16.85)	(0.92)	0.00	635.11
	2,171.54	**4,119.96**	**0.00**	**1,428.52**	**134.82**	**623.89**	**(1,428.52)**	**(10.40)**	**0.00**	**7,039.81**
TOTALS										
1RERGX	520.30	988.80	0.00	59.81	59.28	86.54	(19.48)	(2.45)	0.00	1,692.80
1VTIAX	519.54	988.80	0.00	39.80	42.18	109.56	0.00	(2.44)	0.00	1,697.44
1S4700G	257.35	494.40	0.00	71.42	0.00	40.00	(11.63)	(1.24)	0.00	850.30
1CRRYX	259.77	494.40	0.00	26.27	46.55	43.11	(32.27)	(1.25)	0.00	836.58
1QISGX	264.19	494.40	0.00	15.61	0.37	100.93	(40.41)	(1.25)	0.00	833.84
1VSMAX	195.64	370.80	0.00	15.06	7.62	69.92	(30.19)	(0.96)	0.00	627.89
1MCVFI1	324.07	618.00	0.00	59.13	0.00	58.29	0.00	(1.58)	0.00	1,057.91

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	327.52	618.00	0.00	11.45	0.00	172.59	(75.47)	(1.49)	0.00	1,052.60
1VIMAX	260.41	494.40	0.00	22.22	9.79	80.49	(22.34)	(1.27)	0.00	843.70
1APGZX	0.00	686.40	0.00	1,736.81	41.46	166.16	(89.81)	(2.08)	0.00	2,538.94
1DFLVX	780.27	796.80	0.00	82.33	14.98	89.29	(1,762.07)	(1.60)	0.00	0.00
1MBCZX	789.45	796.80	0.00	0.00	0.00	402.43	(1,986.98)	(1.70)	0.00	0.00
1PEQSX	0.00	686.40	0.00	1,787.89	108.10	21.18	(63.44)	(1.98)	0.00	2,538.15
1VFIAX	782.75	1,483.20	0.00	0.00	27.92	343.42	(98.73)	(3.68)	0.00	2,534.88
1BRHYX	65.31	123.60	0.00	11.88	9.22	8.59	(5.62)	(0.34)	0.00	212.64
1CPBCL1	390.06	741.60	0.00	69.86	0.00	66.69	0.00	(1.78)	0.00	1,266.43
1VBTLX	196.03	370.80	0.00	43.29	12.45	13.26	0.00	(0.92)	0.00	634.91
1MGDCBD	585.73	1,112.40	0.00	236.18	24.75	0.00	(50.57)	(2.66)	0.00	1,905.83
	6,518.39	**12,360.00**	**0.00**	**4,289.01**	**404.67**	**1,872.45**	**(4,289.01)**	**(30.67)**	**0.00**	**21,124.84**
									Vested Account Balance	**14,085.03**

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Deferred Salary 01										
1RERGX	2,064.68	2,400.00	0.00	200.26	188.30	308.69	(72.36)	(8.32)	0.00	5,081.25
1VTIAX	2,061.66	2,400.00	0.00	133.90	137.51	370.68	0.00	(8.28)	0.00	5,095.47
1S4700G	1,020.95	1,200.00	0.00	234.53	0.00	144.08	(42.79)	(4.11)	0.00	2,552.66
1CRRYX	1,031.16	1,200.00	0.00	95.35	150.58	138.29	(100.79)	(4.12)	0.00	2,510.47
1QISGX	1,049.61	1,200.00	0.00	53.58	1.14	334.07	(132.26)	(4.14)	0.00	2,502.00
1VSMAX	776.79	900.00	0.00	51.31	24.89	228.95	(94.60)	(3.13)	0.00	1,884.21
1MCVFI1	1,285.82	1,500.00	0.00	210.56	0.00	185.87	(1.77)	(5.14)	0.00	3,175.34
1WTMCG1	1,300.42	1,500.00	0.00	37.51	0.00	579.05	(252.57)	(5.29)	0.00	3,159.12
1VIMAX	1,033.60	1,200.00	0.00	77.90	31.92	264.68	(71.59)	(4.16)	0.00	2,532.35
1APGZX	0.00	1,448.64	0.00	5,820.76	131.04	522.85	(295.43)	(6.74)	0.00	7,621.12
1DFLVX	3,096.70	2,151.36	0.00	302.93	52.38	307.03	(5,904.49)	(5.91)	0.00	0.00
1MBCZX	3,135.40	2,151.36	0.00	0.00	0.00	1,448.01	(6,728.51)	(6.26)	0.00	0.00
1PEQSX	0.00	1,448.64	0.00	5,987.16	342.28	57.20	(210.11)	(6.53)	0.00	7,618.64
1VFIAX	3,107.23	3,600.00	0.00	0.00	91.71	1,160.49	(338.24)	(12.62)	0.00	7,608.57
1BRHYX	257.40	300.00	0.00	41.20	31.08	28.17	(18.34)	(1.11)	0.00	638.40
1CPBCL1	1,547.78	1,800.00	0.00	243.69	0.00	215.87	0.00	(6.10)	0.00	3,801.24
1VBTLX	774.90	900.00	0.00	150.70	41.77	41.61	0.00	(3.07)	0.00	1,905.91
1MGDCBD	2,324.49	2,700.00	0.00	785.11	83.04	0.00	(162.60)	(9.06)	0.00	5,720.98
	25,868.59	**30,000.00**	**0.00**	**14,426.45**	**1,307.64**	**6,335.59**	**(14,426.45)**	**(104.09)**	**0.00**	**63,407.73**
									Vested Account Balance	**63,407.73**
Employer Match 01										
1RERGX	686.18	811.20	0.00	66.62	63.08	102.81	(24.04)	(2.75)	0.00	1,703.10
1VTIAX	685.17	811.20	0.00	44.62	45.92	123.71	0.00	(2.76)	0.00	1,707.86
1S4700G	339.30	405.60	0.00	78.14	0.00	48.12	(14.24)	(1.38)	0.00	855.54
1CRRYX	342.66	405.60	0.00	31.76	50.35	46.37	(33.91)	(1.38)	0.00	841.45
1QISGX	348.75	405.60	0.00	17.84	0.38	111.81	(44.41)	(1.37)	0.00	838.60
1VSMAX	258.12	304.20	0.00	17.11	8.30	76.60	(31.69)	(1.10)	0.00	631.54

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	427.34	507.00	0.00	70.00	0.00	62.23	0.00	(1.69)	0.00	1,064.88
1WTMCG1	432.14	507.00	0.00	12.47	0.00	193.21	(84.33)	(1.65)	0.00	1,058.84
1VIMAX	343.48	405.60	0.00	25.94	10.65	88.44	(23.93)	(1.40)	0.00	848.78
1APGZX	0.00	499.68	0.00	1,936.70	43.91	174.55	(98.21)	(2.23)	0.00	2,554.40
1DFLVX	1,029.11	717.12	0.00	100.77	17.43	102.14	(1,964.57)	(2.00)	0.00	0.00
1MBCZX	1,041.84	717.12	0.00	0.00	0.00	481.51	(2,238.38)	(2.09)	0.00	0.00
1PEQSX	0.00	499.68	0.00	1,992.06	114.68	19.15	(69.90)	(2.15)	0.00	2,553.52
1VFIAX	1,032.58	1,216.80	0.00	0.00	30.58	386.77	(112.33)	(4.20)	0.00	2,550.20
1BRHYX	86.01	101.40	0.00	13.28	10.33	9.41	(6.10)	(0.38)	0.00	213.95
1CPBCL1	514.39	608.40	0.00	81.07	0.00	72.20	0.00	(2.03)	0.00	1,274.03
1VBTLX	257.54	304.20	0.00	50.18	13.90	14.00	0.00	(1.05)	0.00	638.77
1MGDCBD	772.49	912.60	0.00	261.60	27.66	0.00	(54.12)	(3.03)	0.00	1,917.20
	8,597.10	**10,140.00**	**0.00**	**4,800.16**	**437.17**	**2,113.03**	**(4,800.16)**	**(34.64)**	**0.00**	**21,252.66**
TOTALS										
1RERGX	2,750.86	3,211.20	0.00	266.88	251.38	411.50	(96.40)	(11.07)	0.00	6,784.35
1VTIAX	2,746.83	3,211.20	0.00	178.52	183.43	494.39	0.00	(11.04)	0.00	6,803.33
1S4700G	1,360.25	1,605.60	0.00	312.67	0.00	192.20	(57.03)	(5.49)	0.00	3,408.20
1CRRYX	1,373.82	1,605.60	0.00	127.11	200.93	184.66	(134.70)	(5.50)	0.00	3,351.92
1QISGX	1,398.36	1,605.60	0.00	71.42	1.52	445.88	(176.67)	(5.51)	0.00	3,340.60
1VSMAX	1,034.91	1,204.20	0.00	68.42	33.19	305.55	(126.29)	(4.23)	0.00	2,515.75
1MCVFI1	1,713.16	2,007.00	0.00	280.56	0.00	248.10	(1.77)	(6.83)	0.00	4,240.22
1WTMCG1	1,732.56	2,007.00	0.00	49.98	0.00	772.26	(336.90)	(6.94)	0.00	4,217.96
1VIMAX	1,377.08	1,605.60	0.00	103.84	42.57	353.12	(95.52)	(5.56)	0.00	3,381.13
1APGZX	0.00	1,948.32	0.00	7,757.46	174.95	697.40	(393.64)	(8.97)	0.00	10,175.52
1DFLVX	4,125.81	2,868.48	0.00	403.70	69.81	409.17	(7,869.06)	(7.91)	0.00	0.00
1MBCZX	4,177.24	2,868.48	0.00	0.00	0.00	1,929.52	(8,966.89)	(8.35)	0.00	0.00
1PEQSX	0.00	1,948.32	0.00	7,979.22	456.96	76.35	(280.01)	(8.68)	0.00	10,172.16
1VFIAX	4,139.81	4,816.80	0.00	0.00	122.29	1,547.26	(450.57)	(16.82)	0.00	10,158.77
1BRHYX	343.41	401.40	0.00	54.48	41.41	37.58	(24.44)	(1.49)	0.00	852.35
1CPBCL1	2,062.17	2,408.40	0.00	324.76	0.00	288.07	0.00	(8.13)	0.00	5,075.27
1VBTLX	1,032.44	1,204.20	0.00	200.88	55.67	55.61	0.00	(4.12)	0.00	2,544.68
1MGDCBD	3,096.98	3,612.60	0.00	1,046.71	110.70	0.00	(216.72)	(12.09)	0.00	7,638.18
	34,465.69	**40,140.00**	**0.00**	**19,226.61**	**1,744.81**	**8,448.62**	**(19,226.61)**	**(138.73)**	**0.00**	**84,660.39**
									Vested Account Balance	**63,407.73**

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Deferred Salary 01										
1RERGX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1VTIAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CRRYX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1QISGX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1MCVFI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1WTMCG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VIMAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1DFLVX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
1MBCZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
1VFIAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**(0.13)**	**0.00**
Roth Salary Deferral 01										
1DFLVX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
1MBCZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
1VFIAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**(0.06)**	**0.00**
TOTALS										
1RERGX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1VTIAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CRRYX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1QISGX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1MCVFI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1WTMCG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1VIMAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1DFLVX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00
1MBCZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00
1VFIAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,162.08	0.00	0.00	81.22	52.81	137.01	(25.51)	(5.31)	0.00	1,402.30
1VTIAX	1,160.28	0.00	0.00	68.11	42.97	140.16	0.00	(5.29)	0.00	1,406.23
1S4700G	574.27	0.00	0.00	85.53	0.00	66.53	(19.27)	(2.57)	0.00	704.49
1CRRYX	725.34	0.00	0.00	61.24	57.21	54.37	(28.87)	(3.25)	0.00	866.04
1QISGX	739.00	0.00	0.00	28.77	0.39	144.89	(46.64)	(3.31)	0.00	863.10
1VSMAX	728.72	0.00	0.00	31.98	13.63	124.52	(28.92)	(3.27)	0.00	866.66
1MCVFI1	723.54	0.00	0.00	101.91	0.00	54.09	0.00	(3.21)	0.00	876.33
1WTMCG1	732.17	0.00	0.00	9.38	0.00	205.04	(71.54)	(3.21)	0.00	871.84
1VIMAX	872.63	0.00	0.00	46.20	15.65	130.53	(12.79)	(3.92)	0.00	1,048.30
1APGZX	0.00	0.00	0.00	2,175.24	38.92	149.99	(81.89)	(3.75)	0.00	2,278.51
1DFLVX	1,888.08	0.00	0.00	172.32	22.89	126.66	(2,205.14)	(4.81)	0.00	0.00
1MBCZX	1,912.81	0.00	0.00	0.00	0.00	690.16	(2,597.82)	(5.15)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,252.20	102.47	5.02	(78.30)	(3.61)	0.00	2,277.78
1VFIAX	2,040.57	0.00	0.00	0.00	35.83	488.99	(106.42)	(9.22)	0.00	2,449.75
1BRHYX	145.64	0.00	0.00	16.90	11.04	9.25	(5.96)	(0.69)	0.00	176.18
1CPBCL1	725.93	0.00	0.00	95.58	0.00	55.93	0.00	(3.23)	0.00	874.21

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	98.71	9.66	0.00	(16.22)	(1.96)	0.00	526.30
	14,567.17	**0.00**	**0.00**	**5,325.29**	**403.47**	**2,583.14**	**(5,325.29)**	**(65.76)**	**0.00**	**17,488.02**
									Vested Account Balance	**17,488.02**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	467.34	0.00	0.00	32.66	21.23	55.10	(10.26)	(2.14)	0.00	563.93
1VTIAX	466.62	0.00	0.00	27.37	17.28	56.36	0.00	(2.14)	0.00	565.49
1S4700G	230.94	0.00	0.00	34.43	0.00	26.76	(7.74)	(1.09)	0.00	283.30
1CRRYX	291.71	0.00	0.00	24.64	23.00	21.86	(11.58)	(1.38)	0.00	348.25
1QISGX	297.20	0.00	0.00	11.59	0.16	58.27	(18.75)	(1.37)	0.00	347.10
1VSMAX	293.07	0.00	0.00	12.90	5.48	50.07	(11.63)	(1.38)	0.00	348.51
1MCVFI1	291.00	0.00	0.00	41.03	0.00	21.75	0.00	(1.38)	0.00	352.40
1WTMCG1	294.45	0.00	0.00	3.78	0.00	82.46	(28.94)	(1.15)	0.00	350.60
1VIMAX	350.94	0.00	0.00	18.64	6.29	52.50	(5.13)	(1.68)	0.00	421.56
1APGZX	0.00	0.00	0.00	874.81	15.65	60.31	(32.99)	(1.51)	0.00	916.27
1DFLVX	759.33	0.00	0.00	69.26	9.21	50.94	(886.80)	(1.94)	0.00	0.00
1MBCZX	769.26	0.00	0.00	0.00	0.00	277.56	(1,044.76)	(2.06)	0.00	0.00
1PEQSX	0.00	0.00	0.00	905.73	41.21	2.02	(31.51)	(1.46)	0.00	915.99
1VFIAX	820.65	0.00	0.00	0.00	14.41	196.65	(42.81)	(3.75)	0.00	985.15
1BRHYX	58.56	0.00	0.00	6.80	4.45	3.72	(2.41)	(0.27)	0.00	70.85
1CPBCL1	291.94	0.00	0.00	38.47	0.00	22.49	0.00	(1.35)	0.00	351.55
1MGDCBD	175.39	0.00	0.00	39.73	3.90	0.00	(6.53)	(0.84)	0.00	211.65
	5,858.40	**0.00**	**0.00**	**2,141.84**	**162.27**	**1,038.82**	**(2,141.84)**	**(26.89)**	**0.00**	**7,032.60**
									Vested Account Balance	**7,032.60**
TOTALS										
1RERGX	1,629.42	0.00	0.00	113.88	74.04	192.11	(35.77)	(7.45)	0.00	1,966.23
1VTIAX	1,626.90	0.00	0.00	95.48	60.25	196.52	0.00	(7.43)	0.00	1,971.72
1S4700G	805.21	0.00	0.00	119.96	0.00	93.29	(27.01)	(3.66)	0.00	987.79
1CRRYX	1,017.05	0.00	0.00	85.88	80.21	76.23	(40.45)	(4.63)	0.00	1,214.29
1QISGX	1,036.20	0.00	0.00	40.36	0.55	203.16	(65.39)	(4.68)	0.00	1,210.20
1VSMAX	1,021.79	0.00	0.00	44.88	19.11	174.59	(40.55)	(4.65)	0.00	1,215.17
1MCVFI1	1,014.54	0.00	0.00	142.94	0.00	75.84	0.00	(4.59)	0.00	1,228.73
1WTMCG1	1,026.62	0.00	0.00	13.16	0.00	287.50	(100.48)	(4.36)	0.00	1,222.44
1VIMAX	1,223.57	0.00	0.00	64.84	21.94	183.03	(17.92)	(5.60)	0.00	1,469.86
1APGZX	0.00	0.00	0.00	3,050.05	54.57	210.30	(114.88)	(5.26)	0.00	3,194.78
1DFLVX	2,647.41	0.00	0.00	241.58	32.10	177.60	(3,091.94)	(6.75)	0.00	0.00
1MBCZX	2,682.07	0.00	0.00	0.00	0.00	967.72	(3,642.58)	(7.21)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,157.93	143.68	7.04	(109.81)	(5.07)	0.00	3,193.77
1VFIAX	2,861.22	0.00	0.00	0.00	50.24	685.64	(149.23)	(12.97)	0.00	3,434.90
1BRHYX	204.20	0.00	0.00	23.70	15.49	12.97	(8.37)	(0.96)	0.00	247.03
1CPBCL1	1,017.87	0.00	0.00	134.05	0.00	78.42	0.00	(4.58)	0.00	1,225.76
1MGDCBD	611.50	0.00	0.00	138.44	13.56	0.00	(22.75)	(2.80)	0.00	737.95
	20,425.57	**0.00**	**0.00**	**7,467.13**	**565.74**	**3,621.96**	**(7,467.13)**	**(92.65)**	**0.00**	**24,520.62**
									Vested Account Balance	**24,520.62**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1VFIAX	66,929.13	0.00	0.00	0.00	1,209.00	16,330.10	0.00	(186.20)	0.00	84,282.03
									Vested Account Balance	84,282.03
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1VFIAX	0.00	7,789.00	0.00	0.00	100.17	1,223.20	0.00	(12.17)	0.00	9,100.20
									Vested Account Balance	9,100.20
TOTALS										
1VFIAX	66,929.13	7,789.00	0.00	0.00	1,309.17	17,553.30	0.00	(198.37)	0.00	93,382.23
									Vested Account Balance	93,382.23

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	2,294.23	674.88	0.00	185.74	128.60	287.45	(52.89)	(6.64)	0.00	3,511.37
1VTIAX	2,290.74	674.88	0.00	153.17	100.27	308.67	0.00	(6.62)	0.00	3,521.11
1S4700G	1,133.94	337.40	0.00	197.44	0.00	138.37	(39.96)	(3.27)	0.00	1,763.92
1CRRYX	1,432.20	421.78	0.00	126.91	134.86	127.57	(70.45)	(4.11)	0.00	2,168.76
1QISGX	1,458.94	421.78	0.00	63.04	0.98	327.84	(106.96)	(4.12)	0.00	2,161.50
1VSMAX	1,438.82	421.78	0.00	68.35	31.35	287.11	(72.97)	(4.13)	0.00	2,170.31
1MCVFI1	1,428.57	421.78	0.00	217.77	0.00	130.24	0.00	(4.06)	0.00	2,194.30
1WTMCG1	1,445.48	421.78	0.00	22.48	0.00	459.34	(161.70)	(4.19)	0.00	2,183.19
1VIMAX	1,722.86	506.12	0.00	98.78	36.04	300.02	(33.82)	(4.98)	0.00	2,625.02
1APGZX	0.00	534.60	0.00	4,895.79	95.66	373.46	(188.98)	(5.12)	0.00	5,705.41
1DFLVX	3,727.73	562.06	0.00	354.88	49.06	276.32	(4,964.21)	(5.84)	0.00	0.00
1MBCZX	3,776.34	562.06	0.00	0.00	0.00	1,443.64	(5,775.82)	(6.22)	0.00	0.00
1PEQSX	0.00	534.60	0.00	5,078.64	251.04	24.56	(180.28)	(5.01)	0.00	5,703.55
1VFIAX	4,028.70	1,181.00	0.00	0.00	81.84	1,086.64	(232.09)	(11.85)	0.00	6,134.24
1BRHYX	286.00	84.28	0.00	39.77	24.63	21.31	(13.99)	(0.90)	0.00	441.10
1CPBCL1	1,433.19	421.68	0.00	206.81	0.00	131.39	0.00	(4.00)	0.00	2,189.07
1MGDCBD	861.01	252.96	0.00	223.86	21.72	0.00	(39.31)	(2.42)	0.00	1,317.82
	28,758.75	**8,435.42**	**0.00**	**11,933.43**	**956.05**	**5,723.93**	**(11,933.43)**	**(83.48)**	**0.00**	**43,790.67**
									Vested Account Balance	**43,790.67**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	715.02	245.46	0.00	59.17	41.34	90.46	(16.64)	(2.09)	0.00	1,132.72
1VTIAX	713.93	245.46	0.00	48.68	32.04	97.85	0.00	(2.08)	0.00	1,135.88
1S4700G	353.39	122.72	0.00	63.00	0.00	43.48	(12.50)	(1.09)	0.00	569.00
1CRRYX	446.30	153.39	0.00	39.89	43.15	40.81	(22.64)	(1.27)	0.00	699.63
1QISGX	454.59	153.42	0.00	19.92	0.32	104.34	(34.01)	(1.27)	0.00	697.31
1VSMAX	448.37	153.42	0.00	21.61	10.00	91.61	(23.60)	(1.28)	0.00	700.13
1MCVFI1	445.23	153.42	0.00	68.66	0.00	41.80	0.00	(1.26)	0.00	707.85
1WTMCG1	450.45	153.42	0.00	7.14	0.00	145.97	(51.45)	(1.25)	0.00	704.28

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	536.92	184.12	0.00	30.57	11.50	95.66	(10.42)	(1.53)	0.00	846.82
1APGZX	0.00	194.26	0.00	1,556.84	30.79	120.38	(60.18)	(1.61)	0.00	1,840.48
1DFLVX	1,161.75	204.37	0.00	111.30	15.49	87.47	(1,578.54)	(1.84)	0.00	0.00
1MBCZX	1,176.76	204.37	0.00	0.00	0.00	454.07	(1,833.23)	(1.97)	0.00	0.00
1PEQSX	0.00	194.37	0.00	1,615.33	80.76	8.42	(57.40)	(1.57)	0.00	1,839.91
1VFIAX	1,255.50	429.42	0.00	0.00	26.08	344.92	(73.34)	(3.71)	0.00	1,978.87
1BRHYX	89.65	30.50	0.00	12.20	7.81	6.80	(4.39)	(0.28)	0.00	142.29
1CPBCL1	446.66	153.28	0.00	65.43	0.00	42.04	0.00	(1.23)	0.00	706.18
1MGDCBD	268.32	92.08	0.00	71.16	6.91	0.00	(12.56)	(0.80)	0.00	425.11
	8,962.84	**3,067.48**	**0.00**	**3,790.90**	**306.19**	**1,816.08**	**(3,790.90)**	**(26.13)**	**0.00**	**14,126.46**
									Vested Account Balance	**11,301.17**
TOTALS										
1RERGX	3,009.25	920.34	0.00	244.91	169.94	377.91	(69.53)	(8.73)	0.00	4,644.09
1VTIAX	3,004.67	920.34	0.00	201.85	132.31	406.52	0.00	(8.70)	0.00	4,656.99
1S4700G	1,487.33	460.12	0.00	260.44	0.00	181.85	(52.46)	(4.36)	0.00	2,332.92
1CRRYX	1,878.50	575.17	0.00	166.80	178.01	168.38	(93.09)	(5.38)	0.00	2,868.39
1QISGX	1,913.53	575.20	0.00	82.96	1.30	432.18	(140.97)	(5.39)	0.00	2,858.81
1VSMAX	1,887.19	575.20	0.00	89.96	41.35	378.72	(96.57)	(5.41)	0.00	2,870.44
1MCVFI1	1,873.80	575.20	0.00	286.43	0.00	172.04	0.00	(5.32)	0.00	2,902.15
1WTMCG1	1,895.93	575.20	0.00	29.62	0.00	605.31	(213.15)	(5.44)	0.00	2,887.47
1VIMAX	2,259.78	690.24	0.00	129.35	47.54	395.68	(44.24)	(6.51)	0.00	3,471.84
1APGZX	0.00	728.86	0.00	6,452.63	126.45	493.84	(249.16)	(6.73)	0.00	7,545.89
1DFLVX	4,889.48	766.43	0.00	466.18	64.55	363.79	(6,542.75)	(7.68)	0.00	0.00
1MBCZX	4,953.10	766.43	0.00	0.00	0.00	1,897.71	(7,609.05)	(8.19)	0.00	0.00
1PEQSX	0.00	728.97	0.00	6,693.97	331.80	32.98	(237.68)	(6.58)	0.00	7,543.46
1VFIAX	5,284.20	1,610.42	0.00	0.00	107.92	1,431.56	(305.43)	(15.56)	0.00	8,113.11
1BRHYX	375.65	114.78	0.00	51.97	32.44	28.11	(18.38)	(1.18)	0.00	583.39
1CPBCL1	1,879.85	574.96	0.00	272.24	0.00	173.43	0.00	(5.23)	0.00	2,895.25
1MGDCBD	1,129.33	345.04	0.00	295.02	28.63	0.00	(51.87)	(3.22)	0.00	1,742.93
	37,721.59	**11,502.90**	**0.00**	**15,724.33**	**1,262.24**	**7,540.01**	**(15,724.33)**	**(109.61)**	**0.00**	**57,917.13**
									Vested Account Balance	**55,091.84**

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Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1VFIAX	886.21	0.00	0.00	0.00	15.99	216.02	0.00	(4.27)	0.00	1,113.95
									Vested Account Balance	1,113.95
Deferred Salary 01				Vesting Percentage 100.00 %						
1VFIAX	13,649.04	0.00	0.00	0.00	246.26	3,327.12	0.00	(65.87)	0.00	17,156.55
									Vested Account Balance	17,156.55
Employer Match 01				Vesting Percentage 40.00 %						
1VFIAX	4,991.43	0.00	0.00	0.00	90.06	1,216.72	0.00	(24.07)	0.00	6,274.14

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	2,509.66
TOTALS										
1VFIAX	19,526.68	0.00	0.00	0.00	352.31	4,759.86	0.00	(94.21)	0.00	24,544.64
									Vested Account Balance	20,780.16

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Deferred Salary 01										
1RERGX	422.79	134.44	0.00	28.68	2.09	(1.89)	(11.69)	(1.60)	(572.82)	0.00
1VTIAX	422.16	134.44	0.00	14.15	10.36	(12.86)	0.00	(1.64)	(566.61)	0.00
1S4700G	208.99	67.16	0.00	22.32	0.00	(3.33)	(8.41)	(0.83)	(285.90)	0.00
1CRRYX	211.11	67.16	0.00	15.64	8.44	(20.80)	0.00	(0.82)	(280.73)	0.00
1QISGX	214.98	67.16	0.00	7.71	0.00	(11.06)	(6.11)	(0.82)	(271.86)	0.00
1VSMAX	159.05	50.42	0.00	8.31	2.40	(6.58)	(2.52)	(0.64)	(210.44)	0.00
1MCVFI1	210.62	67.16	0.00	27.90	0.00	(18.60)	0.00	(0.80)	(286.28)	0.00
1WTMCG1	213.05	67.16	0.00	4.66	0.00	15.30	(14.10)	(0.81)	(285.26)	0.00
1VIMAX	211.63	67.16	0.00	13.18	3.02	(7.38)	(3.60)	(0.82)	(283.19)	0.00
1APGZX	0.00	12.27	0.00	842.17	0.00	(39.37)	(6.14)	(1.24)	(807.69)	0.00
1DFLVX	581.22	172.51	0.00	46.47	8.18	46.53	(854.04)	(0.87)	0.00	0.00
1MBCZX	588.66	172.51	0.00	0.00	0.00	237.25	(997.47)	(0.95)	0.00	0.00
1PEQSX	0.00	12.28	0.00	854.04	3.23	(54.95)	(27.66)	(1.22)	(785.72)	0.00
1VFIAX	530.23	167.99	0.00	0.00	8.02	55.96	(34.37)	(1.93)	(725.90)	0.00
1BRHYX	53.02	17.12	0.00	2.51	3.75	(1.34)	(2.56)	(0.22)	(72.28)	0.00
1CPBCL1	316.95	100.83	0.00	26.83	0.00	(13.35)	0.00	(1.21)	(430.05)	0.00
1VBTLX	158.69	50.42	0.00	15.33	4.96	(12.66)	0.00	(0.62)	(216.12)	0.00
1MGDCBD	793.28	252.08	0.00	73.85	16.22	0.00	(35.08)	(2.80)	(1,097.55)	0.00
	5,296.43	**1,680.27**	**0.00**	**2,003.75**	**70.67**	**150.87**	**(2,003.75)**	**(19.84)**	**(7,178.40)**	**0.00**
Employer Match 01										
1RERGX	201.64	67.16	0.00	13.87	1.01	(1.12)	(5.58)	(0.79)	(276.19)	0.00
1VTIAX	201.36	67.16	0.00	6.85	4.99	(6.36)	0.00	(0.80)	(273.20)	0.00
1S4700G	99.68	33.61	0.00	10.71	0.00	(1.72)	(4.04)	(0.39)	(137.85)	0.00
1CRRYX	100.61	33.61	0.00	7.54	4.07	(10.06)	0.00	(0.39)	(135.38)	0.00
1QISGX	102.40	33.61	0.00	3.67	0.00	(5.45)	(2.76)	(0.39)	(131.08)	0.00
1VSMAX	75.79	25.18	0.00	4.07	1.16	(3.22)	(1.20)	(0.29)	(101.49)	0.00
1MCVFI1	100.44	33.61	0.00	13.38	0.00	(8.99)	0.00	(0.39)	(138.05)	0.00
1WTMCG1	101.57	33.61	0.00	2.25	0.00	7.24	(6.75)	(0.38)	(137.54)	0.00
1VIMAX	100.90	33.61	0.00	6.35	1.45	(3.62)	(1.74)	(0.39)	(136.56)	0.00
1APGZX	0.00	6.15	0.00	405.87	0.00	(18.99)	(2.97)	(0.65)	(389.41)	0.00
1DFLVX	277.14	86.32	0.00	22.27	3.93	22.38	(411.57)	(0.47)	0.00	0.00
1MBCZX	280.52	86.32	0.00	0.00	0.00	113.71	(480.04)	(0.51)	0.00	0.00
1PEQSX	0.00	6.14	0.00	411.57	1.56	(26.49)	(13.33)	(0.62)	(378.83)	0.00
1VFIAX	252.78	84.02	0.00	0.00	3.86	26.72	(16.40)	(1.00)	(349.98)	0.00
1BRHYX	25.31	8.42	0.00	1.29	1.81	(0.66)	(1.16)	(0.15)	(34.86)	0.00
1CPBCL1	151.17	50.42	0.00	12.83	0.00	(6.48)	0.00	(0.58)	(207.36)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	76.60	25.18	0.00	6.44	2.39	(6.11)	0.00	(0.29)	(104.21)	0.00
1MGDCBD	378.27	126.01	0.00	35.52	7.79	0.00	(16.94)	(1.47)	(529.18)	0.00
	2,526.18	**840.14**	**0.00**	**964.48**	**34.02**	**70.78**	**(964.48)**	**(9.95)**	**(3,461.17)**	**0.00**
TOTALS										
1RERGX	624.43	201.60	0.00	42.55	3.10	(3.01)	(17.27)	(2.39)	(849.01)	0.00
1VTIAX	623.52	201.60	0.00	21.00	15.35	(19.22)	0.00	(2.44)	(839.81)	0.00
1S4700G	308.67	100.77	0.00	33.03	0.00	(5.05)	(12.45)	(1.22)	(423.75)	0.00
1CRRYX	311.72	100.77	0.00	23.18	12.51	(30.86)	0.00	(1.21)	(416.11)	0.00
1QISGX	317.38	100.77	0.00	11.38	0.00	(16.51)	(8.87)	(1.21)	(402.94)	0.00
1VSMAX	234.84	75.60	0.00	12.38	3.56	(9.80)	(3.72)	(0.93)	(311.93)	0.00
1MCVFI1	311.06	100.77	0.00	41.28	0.00	(27.59)	0.00	(1.19)	(424.33)	0.00
1WTMCG1	314.62	100.77	0.00	6.91	0.00	22.54	(20.85)	(1.19)	(422.80)	0.00
1VIMAX	312.53	100.77	0.00	19.53	4.47	(11.00)	(5.34)	(1.21)	(419.75)	0.00
1APGZX	0.00	18.42	0.00	1,248.04	0.00	(58.36)	(9.11)	(1.89)	(1,197.10)	0.00
1DFLVX	858.36	258.83	0.00	68.74	12.11	68.91	(1,265.61)	(1.34)	0.00	0.00
1MBCZX	869.18	258.83	0.00	0.00	0.00	350.96	(1,477.51)	(1.46)	0.00	0.00
1PEQSX	0.00	18.42	0.00	1,265.61	4.79	(81.44)	(40.99)	(1.84)	(1,164.55)	0.00
1VFIAX	783.01	252.01	0.00	0.00	11.88	82.68	(50.77)	(2.93)	(1,075.88)	0.00
1BRHYX	78.33	25.54	0.00	3.80	5.56	(2.00)	(3.72)	(0.37)	(107.14)	0.00
1CPBCL1	468.12	151.25	0.00	39.66	0.00	(19.83)	0.00	(1.79)	(637.41)	0.00
1VBTLX	235.29	75.60	0.00	21.77	7.35	(18.77)	0.00	(0.91)	(320.33)	0.00
1MGDCBD	1,171.55	378.09	0.00	109.37	24.01	0.00	(52.02)	(4.27)	(1,626.73)	0.00
	7,822.61	**2,520.41**	**0.00**	**2,968.23**	**104.69**	**221.65**	**(2,968.23)**	**(29.79)**	**(10,639.57)**	**0.00**
[redacted]										
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	5,554.65	0.00	0.00	259.24	247.43	653.99	(313.58)	(16.81)	0.00	6,384.92
1VTIAX	5,546.11	0.00	0.00	91.83	201.92	663.78	(84.04)	(16.78)	0.00	6,402.82
1S4700G	1,830.04	0.00	0.00	180.32	0.00	212.36	(78.71)	(5.61)	0.00	2,138.40
1CRRYX	2,773.98	0.00	0.00	145.79	215.28	204.64	(176.79)	(8.36)	0.00	3,154.54
1QISGX	2,826.35	0.00	0.00	71.72	1.43	549.83	(297.01)	(8.41)	0.00	3,143.91
1VSMAX	1,857.97	0.00	0.00	76.95	34.23	313.48	(172.41)	(5.67)	0.00	2,104.55
1MCVFI1	3,689.18	0.00	0.00	385.70	0.00	272.25	(80.05)	(11.07)	0.00	4,256.01
1WTMCG1	3,733.36	0.00	0.00	76.75	0.00	1,034.73	(599.28)	(11.30)	0.00	4,234.26
1VIMAX	2,780.89	0.00	0.00	143.87	49.06	410.77	(194.15)	(8.38)	0.00	3,182.06
1APGZX	0.00	0.00	0.00	9,320.64	168.14	651.82	(553.18)	(11.01)	0.00	9,576.41
1DFLVX	8,331.04	0.00	0.00	489.52	99.07	543.70	(9,448.91)	(14.42)	0.00	0.00
1MBCZX	8,440.89	0.00	0.00	0.00	0.00	3,023.03	(11,448.62)	(15.30)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,448.91	442.39	25.17	(332.41)	(10.74)	0.00	9,573.32
1VFIAX	8,360.92	0.00	0.00	28.08	143.92	1,981.58	(928.30)	(25.54)	0.00	9,560.66
1BRHYX	1,846.64	0.00	0.00	103.02	138.38	116.10	(59.09)	(5.67)	0.00	2,139.38

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	8,327.85	0.00	0.00	614.41	0.00	635.45	0.00	(24.67)	0.00	9,553.04
1VBTLX	4,633.21	0.00	0.00	425.40	153.81	123.48	0.00	(13.69)	0.00	5,322.21
1MGDCBD	22,236.07	0.00	0.00	3,528.82	484.92	0.00	(624.44)	(65.23)	0.00	25,560.14
	92,769.15	**0.00**	**0.00**	**25,390.97**	**2,379.98**	**11,416.16**	**(25,390.97)**	**(278.66)**	**0.00**	**106,286.63**
									Vested Account Balance	**106,286.63**

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Deferred Salary 01

1RERGX	336.58	588.96	0.00	37.30	36.53	54.73	(12.52)	(1.49)	0.00	1,040.09
1VTIAX	336.08	588.96	0.00	24.72	26.12	68.49	0.00	(1.46)	0.00	1,042.91
1S4700G	166.48	294.48	0.00	44.26	0.00	25.37	(7.41)	(0.76)	0.00	522.42
1CRRYX	168.09	294.48	0.00	16.63	28.79	26.67	(19.91)	(0.75)	0.00	514.00
1QISGX	171.00	294.48	0.00	9.79	0.23	62.77	(25.15)	(0.80)	0.00	512.32
1VSMAX	126.59	220.86	0.00	9.40	4.73	43.36	(18.58)	(0.58)	0.00	385.78
1MCVFI1	209.61	368.10	0.00	37.38	0.00	35.96	0.00	(0.99)	0.00	650.06
1WTMCG1	211.92	368.10	0.00	7.10	0.00	107.54	(46.93)	(1.01)	0.00	646.72
1VIMAX	168.49	294.48	0.00	13.95	6.07	49.95	(13.79)	(0.76)	0.00	518.39
1APGZX	0.00	407.88	0.00	1,081.32	25.52	102.14	(55.63)	(1.28)	0.00	1,559.95
1DFLVX	504.78	475.56	0.00	52.33	9.42	55.88	(1,096.97)	(1.00)	0.00	0.00
1MBCZX	510.91	475.56	0.00	0.00	0.00	254.64	(1,240.07)	(1.04)	0.00	0.00
1PEQSX	0.00	407.88	0.00	1,112.84	66.56	12.70	(39.35)	(1.19)	0.00	1,559.44
1VFIAX	506.44	883.44	0.00	0.00	17.33	214.25	(61.75)	(2.25)	0.00	1,557.46
1BRHYX	42.23	73.62	0.00	7.36	5.76	5.33	(3.46)	(0.19)	0.00	130.65
1CPBCL1	252.33	441.72	0.00	43.92	0.00	41.26	0.00	(1.11)	0.00	778.12
1VBTLX	126.30	220.86	0.00	27.59	7.74	8.16	0.00	(0.55)	0.00	390.10
1MGDCBD	378.90	662.58	0.00	146.82	15.44	0.00	(31.19)	(1.60)	0.00	1,170.95
	4,216.73	**7,362.00**	**0.00**	**2,672.71**	**250.24**	**1,169.20**	**(2,672.71)**	**(18.81)**	**0.00**	**12,979.36**
									Vested Account Balance	**12,979.36**

Employer Match 01

1RERGX	168.11	294.48	0.00	18.46	18.24	27.33	(6.05)	(0.80)	0.00	519.77
1VTIAX	167.87	294.48	0.00	12.36	13.05	34.22	0.00	(0.80)	0.00	521.18
1S4700G	83.16	147.24	0.00	22.13	0.00	12.67	(3.71)	(0.40)	0.00	261.09
1CRRYX	83.90	147.24	0.00	8.34	14.39	13.32	(9.92)	(0.40)	0.00	256.87
1QISGX	85.31	147.24	0.00	4.84	0.11	31.35	(12.43)	(0.40)	0.00	256.02
1VSMAX	63.17	110.52	0.00	3.81	2.36	21.64	(8.39)	(0.30)	0.00	192.81
1MCVFI1	104.69	183.96	0.00	18.69	0.00	17.96	0.00	(0.49)	0.00	324.81
1WTMCG1	105.79	183.96	0.00	3.50	0.00	53.73	(23.41)	(0.38)	0.00	323.19
1VIMAX	84.11	147.24	0.00	6.97	3.04	24.95	(6.85)	(0.40)	0.00	259.06
1APGZX	0.00	204.05	0.00	540.29	12.76	51.05	(27.85)	(0.69)	0.00	779.61
1DFLVX	252.06	237.78	0.00	26.14	4.71	27.91	(548.05)	(0.55)	0.00	0.00
1MBCZX	254.94	237.78	0.00	0.00	0.00	127.17	(619.32)	(0.57)	0.00	0.00
1PEQSX	0.00	203.94	0.00	556.00	33.26	6.35	(19.59)	(0.64)	0.00	779.32
1VFIAX	252.83	441.72	0.00	0.00	8.66	107.14	(30.80)	(1.21)	0.00	778.34

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BRHYX	21.09	36.79	0.00	3.70	2.87	2.67	(1.71)	(0.13)	0.00	65.28
1CPBCL1	126.02	220.86	0.00	21.94	0.00	20.61	0.00	(0.57)	0.00	388.86
1VBTLX	63.83	110.52	0.00	12.96	3.86	4.09	0.00	(0.30)	0.00	194.96
1MGDCBD	189.22	331.20	0.00	73.23	7.70	0.00	(15.28)	(0.87)	0.00	585.20
	2,106.10	**3,681.00**	**0.00**	**1,333.36**	**125.01**	**584.16**	**(1,333.36)**	**(9.90)**	**0.00**	**6,486.37**
TOTALS										
1RERGX	504.69	883.44	0.00	55.76	54.77	82.06	(18.57)	(2.29)	0.00	1,559.86
1VTIAX	503.95	883.44	0.00	37.08	39.17	102.71	0.00	(2.26)	0.00	1,564.09
1S4700G	249.64	441.72	0.00	66.39	0.00	38.04	(11.12)	(1.16)	0.00	783.51
1CRRYX	251.99	441.72	0.00	24.97	43.18	39.99	(29.83)	(1.15)	0.00	770.87
1QISGX	256.31	441.72	0.00	14.63	0.34	94.12	(37.58)	(1.20)	0.00	768.34
1VSMAX	189.76	331.38	0.00	13.21	7.09	65.00	(26.97)	(0.88)	0.00	578.59
1MCVFI1	314.30	552.06	0.00	56.07	0.00	53.92	0.00	(1.48)	0.00	974.87
1WTMCG1	317.71	552.06	0.00	10.60	0.00	161.27	(70.34)	(1.39)	0.00	969.91
1VIMAX	252.60	441.72	0.00	20.92	9.11	74.90	(20.64)	(1.16)	0.00	777.45
1APGZX	0.00	611.93	0.00	1,621.61	38.28	153.19	(83.48)	(1.97)	0.00	2,339.56
1DFLVX	756.84	713.34	0.00	78.47	14.13	83.79	(1,645.02)	(1.55)	0.00	0.00
1MBCZX	765.85	713.34	0.00	0.00	0.00	381.81	(1,859.39)	(1.61)	0.00	0.00
1PEQSX	0.00	611.82	0.00	1,668.84	99.82	19.05	(58.94)	(1.83)	0.00	2,338.76
1VFIAX	759.27	1,325.16	0.00	0.00	25.99	321.39	(92.55)	(3.46)	0.00	2,335.80
1BRHYX	63.32	110.41	0.00	11.06	8.63	8.00	(5.17)	(0.32)	0.00	195.93
1CPBCL1	378.35	662.58	0.00	65.86	0.00	61.87	0.00	(1.68)	0.00	1,166.98
1VBTLX	190.13	331.38	0.00	40.55	11.60	12.25	0.00	(0.85)	0.00	585.06
1MGDCBD	568.12	993.78	0.00	220.05	23.14	0.00	(46.47)	(2.47)	0.00	1,756.15
	6,322.83	**11,043.00**	**0.00**	**4,006.07**	**375.25**	**1,753.36**	**(4,006.07)**	**(28.71)**	**0.00**	**19,465.73**
									Vested Account Balance	**12,979.36**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	13,171.81	0.00	0.00	692.21	592.54	1,552.13	(500.12)	(34.13)	0.00	15,474.44
1VTIAX	13,151.55	0.00	0.00	340.75	483.01	1,581.26	(4.69)	(34.05)	0.00	15,517.83
1S4700G	6,509.33	0.00	0.00	771.66	0.00	754.78	(244.99)	(16.88)	0.00	7,773.90
1CRRYX	6,577.95	0.00	0.00	439.66	514.72	489.10	(359.11)	(16.97)	0.00	7,645.35
1QISGX	6,702.17	0.00	0.00	195.28	3.48	1,309.26	(573.54)	(17.06)	0.00	7,619.59
1VSMAX	4,956.53	0.00	0.00	210.76	92.02	841.78	(350.09)	(12.83)	0.00	5,738.17
1MCVFI1	6,561.14	0.00	0.00	759.80	0.00	487.37	(55.37)	(16.79)	0.00	7,736.15
1WTMCG1	6,639.71	0.00	0.00	109.43	0.00	1,850.04	(885.28)	(17.28)	0.00	7,696.62
1VIMAX	6,594.38	0.00	0.00	349.09	117.28	980.52	(312.22)	(17.03)	0.00	7,712.02
1APGZX	0.00	0.00	0.00	20,551.39	369.26	1,427.09	(1,051.90)	(20.58)	0.00	21,275.26
1DFLVX	18,109.24	0.00	0.00	1,335.71	217.48	1,198.37	(20,834.21)	(26.59)	0.00	0.00
1MBCZX	18,348.00	0.00	0.00	0.00	0.00	6,598.58	(24,918.31)	(28.27)	0.00	0.00
1PEQSX	0.00	0.00	0.00	20,936.23	971.88	51.49	(671.21)	(20.03)	0.00	21,268.36

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	16,521.98	0.00	0.00	0.00	287.16	3,938.59	(1,395.29)	(43.10)	0.00	19,309.34
1BRHYX	1,642.09	0.00	0.00	138.95	124.04	103.99	(60.54)	(4.27)	0.00	1,944.26
1CPBCL1	9,873.98	0.00	0.00	970.20	0.00	757.07	0.00	(24.89)	0.00	11,576.36
1VBTLX	4,944.03	0.00	0.00	576.06	165.45	131.27	0.00	(12.45)	0.00	5,804.36
1MGDCBD	24,716.56	0.00	0.00	4,653.00	543.54	0.00	(813.31)	(61.92)	0.00	29,037.87
	165,020.45	**0.00**	**0.00**	**53,030.18**	**4,481.86**	**24,052.69**	**(53,030.18)**	**(425.12)**	**0.00**	**193,129.88**
									Vested Account Balance	**193,129.88**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	5,840.44	0.00	0.00	306.95	262.73	688.23	(221.73)	(15.14)	0.00	6,861.48
1VTIAX	5,831.46	0.00	0.00	151.10	214.17	701.14	(2.08)	(15.09)	0.00	6,880.70
1S4700G	2,886.26	0.00	0.00	342.13	0.00	334.67	(108.61)	(7.46)	0.00	3,446.99
1CRRYX	2,916.68	0.00	0.00	194.95	228.23	216.87	(159.23)	(7.50)	0.00	3,390.00
1QISGX	2,971.78	0.00	0.00	86.58	1.54	580.53	(254.31)	(7.54)	0.00	3,378.58
1VSMAX	2,197.76	0.00	0.00	93.43	40.81	373.25	(155.22)	(5.68)	0.00	2,544.35
1MCVFI1	2,909.24	0.00	0.00	336.88	0.00	216.10	(24.56)	(7.41)	0.00	3,430.25
1WTMCG1	2,944.09	0.00	0.00	48.50	0.00	820.32	(392.59)	(7.60)	0.00	3,412.72
1VIMAX	2,923.98	0.00	0.00	154.81	52.00	434.77	(138.47)	(7.53)	0.00	3,419.56
1APGZX	0.00	0.00	0.00	9,112.61	163.74	632.78	(466.42)	(9.12)	0.00	9,433.59
1DFLVX	8,029.71	0.00	0.00	592.28	96.43	531.37	(9,238.01)	(11.78)	0.00	0.00
1MBCZX	8,135.60	0.00	0.00	0.00	0.00	2,925.84	(11,048.91)	(12.53)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,283.25	430.93	22.83	(297.62)	(8.88)	0.00	9,430.51
1VFIAX	7,325.92	0.00	0.00	0.00	127.33	1,746.39	(618.66)	(19.11)	0.00	8,561.87
1BRHYX	728.10	0.00	0.00	61.60	54.99	46.11	(26.86)	(1.85)	0.00	862.09
1CPBCL1	4,378.17	0.00	0.00	430.20	0.00	335.69	0.00	(11.04)	0.00	5,133.02
1VBTLX	2,192.20	0.00	0.00	255.43	73.37	58.20	0.00	(5.51)	0.00	2,573.69
1MGDCBD	10,959.44	0.00	0.00	2,063.17	241.00	0.00	(360.59)	(27.45)	0.00	12,875.57
	73,170.83	**0.00**	**0.00**	**23,513.87**	**1,987.27**	**10,665.09**	**(23,513.87)**	**(188.22)**	**0.00**	**85,634.97**
									Vested Account Balance	**85,634.97**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	790.97	0.00	41.84	33.71	24.34	(8.72)	(1.11)	0.00	881.03
1VTIAX	0.00	790.97	0.00	21.24	25.79	46.80	0.00	(1.11)	0.00	883.69
1S4700G	0.00	395.49	0.00	37.81	0.00	9.86	0.00	(0.58)	0.00	442.58
1CRRYX	0.00	395.49	0.00	0.00	29.52	33.83	(22.96)	(0.60)	0.00	435.28
1QISGX	0.00	395.49	0.00	8.09	0.20	53.04	(22.42)	(0.59)	0.00	433.81
1VSMAX	0.00	296.62	0.00	2.74	4.10	46.34	(22.65)	(0.45)	0.00	326.70
1MCVFI1	0.00	395.49	0.00	13.64	0.00	36.31	(4.39)	(0.59)	0.00	440.46
1WTMCG1	0.00	395.49	0.00	6.15	0.00	77.46	(40.32)	(0.58)	0.00	438.20
1VIMAX	0.00	395.49	0.00	6.06	5.31	56.84	(24.01)	(0.60)	0.00	439.09
1APGZX	0.00	0.00	0.00	1,170.10	21.02	81.25	(59.88)	(1.18)	0.00	1,211.31
1DFLVX	0.00	1,087.59	0.00	0.00	6.32	95.92	(1,189.38)	(0.45)	0.00	0.00
1MBCZX	0.00	1,087.59	0.00	0.00	0.00	136.40	(1,223.53)	(0.46)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,191.98	55.34	2.93	(38.22)	(1.14)	0.00	1,210.89
1VFIAX	0.00	988.72	0.00	0.00	12.41	153.10	(53.43)	(1.44)	0.00	1,099.36
1BRHYX	0.00	98.86	0.00	5.81	4.50	5.11	(3.45)	(0.14)	0.00	110.69
1CPBCL1	0.00	593.22	0.00	33.44	0.00	33.27	0.00	(0.86)	0.00	659.07

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	0.00	296.62	0.00	22.70	6.08	5.48	0.00	(0.42)	0.00	330.46
1MGDCBD	0.00	1,483.08	0.00	198.04	20.39	0.00	(46.28)	(2.13)	0.00	1,653.10
	0.00	**9,887.18**	**0.00**	**2,759.64**	**224.69**	**898.28**	**(2,759.64)**	**(14.43)**	**0.00**	**10,995.72**
									Vested Account Balance	**10,995.72**
TOTALS										
1RERGX	19,012.25	790.97	0.00	1,041.00	888.98	2,264.70	(730.57)	(50.38)	0.00	23,216.95
1VTIAX	18,983.01	790.97	0.00	513.09	722.97	2,329.20	(6.77)	(50.25)	0.00	23,282.22
1S4700G	9,395.59	395.49	0.00	1,151.60	0.00	1,099.31	(353.60)	(24.92)	0.00	11,663.47
1CRRYX	9,494.63	395.49	0.00	634.61	772.47	739.80	(541.30)	(25.07)	0.00	11,470.63
1QISGX	9,673.95	395.49	0.00	289.95	5.22	1,942.83	(850.27)	(25.19)	0.00	11,431.98
1VSMAX	7,154.29	296.62	0.00	306.93	136.93	1,261.37	(527.96)	(18.96)	0.00	8,609.22
1MCVFI1	9,470.38	395.49	0.00	1,110.32	0.00	739.78	(84.32)	(24.79)	0.00	11,606.86
1WTMCG1	9,583.80	395.49	0.00	164.08	0.00	2,747.82	(1,318.19)	(25.46)	0.00	11,547.54
1VIMAX	9,518.36	395.49	0.00	509.96	174.59	1,472.13	(474.70)	(25.16)	0.00	11,570.67
1APGZX	0.00	0.00	0.00	30,834.10	554.02	2,141.12	(1,578.20)	(30.88)	0.00	31,920.16
1DFLVX	26,138.95	1,087.59	0.00	1,927.99	320.23	1,825.66	(31,261.60)	(38.82)	0.00	0.00
1MBCZX	26,483.60	1,087.59	0.00	0.00	0.00	9,660.82	(37,190.75)	(41.26)	0.00	0.00
1PEQSX	0.00	0.00	0.00	31,411.46	1,458.15	77.25	(1,007.05)	(30.05)	0.00	31,909.76
1VFIAX	23,847.90	988.72	0.00	0.00	426.90	5,838.08	(2,067.38)	(63.65)	0.00	28,970.57
1BRHYX	2,370.19	98.86	0.00	206.36	183.53	155.21	(90.85)	(6.26)	0.00	2,917.04
1CPBCL1	14,252.15	593.22	0.00	1,433.84	0.00	1,126.03	0.00	(36.79)	0.00	17,368.45
1VBTLX	7,136.23	296.62	0.00	854.19	244.90	194.95	0.00	(18.38)	0.00	8,708.51
1MGDCBD	35,676.00	1,483.08	0.00	6,914.21	804.93	0.00	(1,220.18)	(91.50)	0.00	43,566.54
	238,191.28	**9,887.18**	**0.00**	**79,303.69**	**6,693.82**	**35,616.06**	**(79,303.69)**	**(627.77)**	**0.00**	**289,760.57**
									Vested Account Balance	**289,760.57**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	5,855.95	0.00	0.00	0.00	258.14	680.95	0.00	(15.82)	0.00	6,779.22
1S4700G	3,458.98	0.00	0.00	0.00	0.00	390.68	0.00	(9.33)	0.00	3,840.33
1PFRSX	9,235.46	0.00	0.00	0.00	279.26	955.02	0.00	(23.78)	0.00	10,445.96
1VSMAX	19,754.00	0.00	0.00	0.00	358.77	3,229.95	0.00	(52.01)	0.00	23,290.71
1MCVFI1	12,604.29	0.00	0.00	0.00	0.00	810.32	0.00	(31.55)	0.00	13,383.06
1WTMCG1	8,397.95	0.00	0.00	0.00	0.00	2,405.21	0.00	(23.56)	0.00	10,779.60
1APGZX	0.00	0.00	0.00	11,794.04	213.63	830.10	0.00	(12.32)	0.00	12,825.45
1DFLVX	11,100.12	0.00	0.00	0.00	124.56	667.09	(11,875.39)	(16.38)	0.00	0.00
1MBCZX	8,497.70	0.00	0.00	0.00	0.00	3,311.08	(11,794.04)	(14.74)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,875.39	571.63	47.95	0.00	(12.12)	0.00	12,482.85
	78,904.45	**0.00**	**0.00**	**23,669.43**	**1,805.99**	**13,328.35**	**(23,669.43)**	**(211.61)**	**0.00**	**93,827.18**
									Vested Account Balance	**93,827.18**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	848.09	0.00	0.00	34.47	23.78	0.00	(1.24)	0.00	905.10

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.00	11.27	0.00	(0.76)	0.00	540.57
1PFRSX	0.00	1,272.14	0.00	0.00	31.76	160.89	0.00	(1.92)	0.00	1,462.87
1VSMAX	0.00	2,650.28	0.00	0.00	37.04	414.29	0.00	(4.06)	0.00	3,097.55
1MCVFI1	0.00	1,378.15	0.00	0.00	0.00	121.60	0.00	(2.04)	0.00	1,497.71
1WTMCG1	0.00	1,272.14	0.00	0.00	0.00	250.45	0.00	(1.95)	0.00	1,520.64
1APGZX	0.00	0.00	0.00	1,552.79	28.12	109.29	0.00	(1.63)	0.00	1,688.57
1DFLVX	0.00	1,272.13	0.00	0.00	7.42	112.36	(1,391.36)	(0.55)	0.00	0.00
1MBCZX	0.00	1,378.15	0.00	0.00	0.00	175.26	(1,552.79)	(0.62)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,391.36	66.97	5.62	0.00	(1.43)	0.00	1,462.52
	0.00	**10,601.14**	**0.00**	**2,944.15**	**205.78**	**1,384.81**	**(2,944.15)**	**(16.20)**	**0.00**	**12,175.53**
									Vested Account Balance	**12,175.53**
TOTALS										
1RERGX	5,855.95	848.09	0.00	0.00	292.61	704.73	0.00	(17.06)	0.00	7,684.32
1S4700G	3,458.98	530.06	0.00	0.00	0.00	401.95	0.00	(10.09)	0.00	4,380.90
1PFRSX	9,235.46	1,272.14	0.00	0.00	311.02	1,115.91	0.00	(25.70)	0.00	11,908.83
1VSMAX	19,754.00	2,650.28	0.00	0.00	395.81	3,644.24	0.00	(56.07)	0.00	26,388.26
1MCVFI1	12,604.29	1,378.15	0.00	0.00	0.00	931.92	0.00	(33.59)	0.00	14,880.77
1WTMCG1	8,397.95	1,272.14	0.00	0.00	0.00	2,655.66	0.00	(25.51)	0.00	12,300.24
1APGZX	0.00	0.00	0.00	13,346.83	241.75	939.39	0.00	(13.95)	0.00	14,514.02
1DFLVX	11,100.12	1,272.13	0.00	0.00	131.98	779.45	(13,266.75)	(16.93)	0.00	0.00
1MBCZX	8,497.70	1,378.15	0.00	0.00	0.00	3,486.34	(13,346.83)	(15.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,266.75	638.60	53.57	0.00	(13.55)	0.00	13,945.37
	78,904.45	**10,601.14**	**0.00**	**26,613.58**	**2,011.77**	**14,713.16**	**(26,613.58)**	**(227.81)**	**0.00**	**106,002.71**
									Vested Account Balance	**106,002.71**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	793.75	629.88	0.00	79.70	58.80	109.48	(19.88)	(2.75)	0.00	1,648.98
1VTIAX	792.56	629.88	0.00	64.39	43.87	125.56	0.00	(2.73)	0.00	1,653.53
1S4700G	392.42	314.92	0.00	85.39	0.00	51.94	(15.03)	(1.32)	0.00	828.32
1CRRYX	495.43	393.64	0.00	47.75	59.68	55.95	(32.20)	(1.66)	0.00	1,018.59
1QISGX	504.44	393.64	0.00	25.49	0.46	137.93	(45.08)	(1.67)	0.00	1,015.21
1VSMAX	497.66	393.64	0.00	27.02	13.49	123.64	(34.48)	(1.67)	0.00	1,019.30
1MCVFI1	494.29	393.64	0.00	85.48	0.00	58.72	0.00	(1.66)	0.00	1,030.47
1WTMCG1	499.97	393.64	0.00	10.01	0.00	191.23	(67.87)	(1.69)	0.00	1,025.29
1VIMAX	596.01	472.42	0.00	38.34	15.55	128.72	(16.25)	(2.03)	0.00	1,232.76
1APGZX	0.00	485.98	0.00	2,058.66	44.14	174.46	(81.66)	(2.23)	0.00	2,679.35
1DFLVX	1,289.65	537.60	0.00	131.85	19.36	111.66	(2,087.91)	(2.21)	0.00	0.00
1MBCZX	1,305.96	537.60	0.00	0.00	0.00	549.74	(2,390.96)	(2.34)	0.00	0.00
1PEQSX	0.00	485.98	0.00	2,140.13	115.47	16.76	(77.72)	(2.15)	0.00	2,678.47
1VFIAX	1,393.62	1,102.30	0.00	0.00	34.94	448.44	(93.74)	(4.79)	0.00	2,880.77
1BRHYX	99.75	78.86	0.00	15.68	10.26	9.16	(6.17)	(0.40)	0.00	207.14
1CPBCL1	495.85	393.60	0.00	82.45	0.00	57.75	0.00	(1.63)	0.00	1,028.02

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	297.88	236.28	0.00	94.51	9.09	0.00	(17.90)	(0.99)	0.00	618.87
	9,949.24	**7,873.50**	**0.00**	**4,986.85**	**425.11**	**2,351.14**	**(4,986.85)**	**(33.92)**	**0.00**	**20,565.07**
									Vested Account Balance	**20,565.07**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	394.90	314.92	0.00	39.68	29.30	54.51	(9.92)	(1.35)	0.00	822.04
1VTIAX	394.30	314.92	0.00	32.06	21.86	62.54	0.00	(1.36)	0.00	824.32
1S4700G	195.23	157.50	0.00	42.53	0.00	25.87	(7.45)	(0.72)	0.00	412.96
1CRRYX	246.49	196.87	0.00	23.75	29.74	27.88	(16.06)	(0.90)	0.00	507.77
1QISGX	251.01	196.90	0.00	12.67	0.23	68.71	(22.53)	(0.88)	0.00	506.11
1VSMAX	247.62	196.90	0.00	13.43	6.72	61.60	(17.22)	(0.90)	0.00	508.15
1MCVFI1	245.91	196.90	0.00	42.53	0.00	29.27	0.00	(0.89)	0.00	513.72
1WTMCG1	248.75	196.90	0.00	4.95	0.00	95.27	(33.88)	(0.84)	0.00	511.15
1VIMAX	296.53	236.28	0.00	18.55	7.74	64.12	(7.59)	(1.05)	0.00	614.58
1APGZX	0.00	242.88	0.00	1,025.60	22.01	86.97	(40.63)	(1.13)	0.00	1,335.70
1DFLVX	641.61	268.77	0.00	65.54	9.64	55.61	(1,040.07)	(1.10)	0.00	0.00
1MBCZX	649.74	268.77	0.00	0.00	0.00	273.69	(1,191.05)	(1.15)	0.00	0.00
1PEQSX	0.00	242.99	0.00	1,066.06	57.57	8.38	(38.62)	(1.10)	0.00	1,335.28
1VFIAX	693.35	551.20	0.00	0.00	17.41	223.39	(46.81)	(2.40)	0.00	1,436.14
1BRHYX	49.52	39.22	0.00	8.02	5.11	4.56	(2.98)	(0.21)	0.00	103.24
1CPBCL1	246.68	196.70	0.00	41.23	0.00	28.77	0.00	(0.88)	0.00	512.50
1MGDCBD	148.19	118.12	0.00	47.07	4.51	0.00	(8.86)	(0.52)	0.00	308.51
	4,949.83	**3,936.74**	**0.00**	**2,483.67**	**211.84**	**1,171.14**	**(2,483.67)**	**(17.38)**	**0.00**	**10,252.17**
									Vested Account Balance	**2,050.43**
TOTALS										
1RERGX	1,188.65	944.80	0.00	119.38	88.10	163.99	(29.80)	(4.10)	0.00	2,471.02
1VTIAX	1,186.86	944.80	0.00	96.45	65.73	188.10	0.00	(4.09)	0.00	2,477.85
1S4700G	587.65	472.42	0.00	127.92	0.00	77.81	(22.48)	(2.04)	0.00	1,241.28
1CRRYX	741.92	590.51	0.00	71.50	89.42	83.83	(48.26)	(2.56)	0.00	1,526.36
1QISGX	755.45	590.54	0.00	38.16	0.69	206.64	(67.61)	(2.55)	0.00	1,521.32
1VSMAX	745.28	590.54	0.00	40.45	20.21	185.24	(51.70)	(2.57)	0.00	1,527.45
1MCVFI1	740.20	590.54	0.00	128.01	0.00	87.99	0.00	(2.55)	0.00	1,544.19
1WTMCG1	748.72	590.54	0.00	14.96	0.00	286.50	(101.75)	(2.53)	0.00	1,536.44
1VIMAX	892.54	708.70	0.00	56.89	23.29	192.84	(23.84)	(3.08)	0.00	1,847.34
1APGZX	0.00	728.86	0.00	3,084.26	66.15	261.43	(122.29)	(3.36)	0.00	4,015.05
1DFLVX	1,931.26	806.37	0.00	197.39	29.00	167.27	(3,127.98)	(3.31)	0.00	0.00
1MBCZX	1,955.70	806.37	0.00	0.00	0.00	823.43	(3,582.01)	(3.49)	0.00	0.00
1PEQSX	0.00	728.97	0.00	3,206.19	173.04	25.14	(116.34)	(3.25)	0.00	4,013.75
1VFIAX	2,086.97	1,653.50	0.00	0.00	52.35	671.83	(140.55)	(7.19)	0.00	4,316.91
1BRHYX	149.27	118.08	0.00	23.70	15.37	13.72	(9.15)	(0.61)	0.00	310.38
1CPBCL1	742.53	590.30	0.00	123.68	0.00	86.52	0.00	(2.51)	0.00	1,540.52
1MGDCBD	446.07	354.40	0.00	141.58	13.60	0.00	(26.76)	(1.51)	0.00	927.38
	14,899.07	**11,810.24**	**0.00**	**7,470.52**	**636.95**	**3,522.28**	**(7,470.52)**	**(51.30)**	**0.00**	**30,817.24**
									Vested Account Balance	**22,615.50**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	2,038.00	425.46	0.00	159.15	108.15	251.16	(46.47)	(5.74)	0.00	2,929.71
1VTIAX	2,034.87	425.46	0.00	131.78	85.35	266.15	0.00	(5.73)	0.00	2,937.88
1S4700G	1,007.26	212.76	0.00	168.63	0.00	121.09	(35.11)	(2.87)	0.00	1,471.76
1CRRYX	1,272.21	265.92	0.00	111.56	114.48	108.13	(59.30)	(3.54)	0.00	1,809.46
1QISGX	1,296.04	265.98	0.00	54.49	0.82	280.71	(91.07)	(3.55)	0.00	1,803.42
1VSMAX	1,278.14	265.98	0.00	59.44	26.78	244.78	(60.79)	(3.57)	0.00	1,810.76
1MCVFI1	1,269.00	265.98	0.00	189.72	0.00	109.66	0.00	(3.52)	0.00	1,830.84
1WTMCG1	1,284.06	265.98	0.00	19.00	0.00	394.74	(138.65)	(3.61)	0.00	1,821.52
1VIMAX	1,530.45	319.02	0.00	86.17	30.76	256.04	(28.00)	(4.26)	0.00	2,190.18
1APGZX	0.00	319.77	0.00	4,213.86	80.24	312.09	(161.31)	(4.34)	0.00	4,760.31
1DFLVX	3,311.38	371.38	0.00	312.28	42.76	239.71	(4,272.47)	(5.04)	0.00	0.00
1MBCZX	3,354.67	371.38	0.00	0.00	0.00	1,265.76	(4,986.46)	(5.35)	0.00	0.00
1PEQSX	0.00	319.88	0.00	4,368.83	210.75	17.68	(154.13)	(4.22)	0.00	4,758.79
1VFIAX	3,578.78	744.48	0.00	0.00	70.06	936.57	(201.61)	(10.17)	0.00	5,118.11
1BRHYX	254.06	53.09	0.00	34.23	21.21	18.15	(11.90)	(0.78)	0.00	368.06
1CPBCL1	1,273.10	265.92	0.00	179.55	0.00	111.34	0.00	(3.46)	0.00	1,826.45
1MGDCBD	764.84	159.48	0.00	191.72	18.69	0.00	(33.14)	(2.05)	0.00	1,099.54
	25,546.86	**5,317.92**	**0.00**	**10,280.41**	**810.05**	**4,933.76**	**(10,280.41)**	**(71.80)**	**0.00**	**36,536.79**
									Vested Account Balance	**36,536.79**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	910.56	283.56	0.00	74.82	51.71	114.59	(21.12)	(2.68)	0.00	1,411.44
1VTIAX	909.17	283.56	0.00	61.67	40.31	123.35	0.00	(2.68)	0.00	1,415.38
1S4700G	450.05	141.90	0.00	79.26	0.00	55.06	(15.96)	(1.27)	0.00	709.04
1CRRYX	568.36	177.30	0.00	50.73	54.24	51.10	(28.32)	(1.63)	0.00	871.78
1QISGX	578.91	177.30	0.00	25.22	0.39	131.21	(42.54)	(1.63)	0.00	868.86
1VSMAX	570.96	177.30	0.00	27.42	12.60	115.12	(29.35)	(1.64)	0.00	872.41
1MCVFI1	566.99	177.30	0.00	87.14	0.00	52.23	0.00	(1.61)	0.00	882.05
1WTMCG1	573.65	177.30	0.00	9.01	0.00	184.02	(64.79)	(1.61)	0.00	877.58
1VIMAX	683.76	212.76	0.00	38.85	14.48	120.26	(12.94)	(1.98)	0.00	1,055.19
1APGZX	0.00	213.21	0.00	1,969.58	38.45	150.12	(75.92)	(2.05)	0.00	2,293.39
1DFLVX	1,479.46	247.57	0.00	141.66	19.68	110.93	(1,997.00)	(2.30)	0.00	0.00
1MBCZX	1,498.54	247.57	0.00	0.00	0.00	577.53	(2,321.20)	(2.44)	0.00	0.00
1PEQSX	0.00	213.29	0.00	2,043.00	100.93	9.84	(72.42)	(2.00)	0.00	2,292.64
1VFIAX	1,598.83	496.32	0.00	0.00	32.86	435.65	(93.16)	(4.73)	0.00	2,465.77
1BRHYX	114.27	35.45	0.00	15.09	9.88	8.53	(5.56)	(0.37)	0.00	177.29
1CPBCL1	568.82	177.30	0.00	82.77	0.00	52.63	0.00	(1.59)	0.00	879.93
1MGDCBD	341.72	106.26	0.00	89.74	8.71	0.00	(15.68)	(1.03)	0.00	529.72
	11,414.05	**3,545.25**	**0.00**	**4,795.96**	**384.24**	**2,292.17**	**(4,795.96)**	**(33.24)**	**0.00**	**17,602.47**
									Vested Account Balance	**14,081.98**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	156.54	141.90	0.00	16.47	12.25	22.06	(4.05)	(0.60)	0.00	344.57
1VTIAX	156.31	141.90	0.00	13.21	9.09	25.61	0.00	(0.60)	0.00	345.52
1S4700G	77.40	70.86	0.00	17.75	0.00	10.42	(3.05)	(0.30)	0.00	173.08

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CRRYX	97.68	88.62	0.00	9.60	12.42	11.64	(6.73)	(0.38)	0.00	212.85
1QISGX	99.48	88.68	0.00	5.16	0.10	28.31	(9.21)	(0.37)	0.00	212.15
1VSMAX	98.14	88.68	0.00	5.45	2.79	25.50	(7.19)	(0.38)	0.00	212.99
1MCVFI1	97.48	88.68	0.00	17.34	0.00	12.17	0.00	(0.36)	0.00	215.31
1WTMCG1	98.58	88.68	0.00	1.09	0.00	39.20	(13.05)	(0.26)	0.00	214.24
1VIMAX	117.53	106.26	0.00	7.56	3.21	26.52	(3.09)	(0.42)	0.00	257.57
1APGZX	0.00	106.59	0.00	424.95	9.21	36.43	(16.89)	(0.45)	0.00	559.84
1DFLVX	254.31	123.82	0.00	26.31	3.95	22.87	(430.79)	(0.47)	0.00	0.00
1MBCZX	257.51	123.82	0.00	0.00	0.00	111.25	(492.08)	(0.50)	0.00	0.00
1PEQSX	0.00	106.70	0.00	441.59	24.08	3.63	(15.91)	(0.42)	0.00	559.67
1VFIAX	274.80	248.16	0.00	0.00	7.21	92.00	(19.22)	(1.00)	0.00	601.95
1BRHYX	19.64	17.58	0.00	3.37	2.10	1.89	(1.22)	(0.09)	0.00	43.27
1CPBCL1	97.78	88.55	0.00	16.94	0.00	11.92	0.00	(0.37)	0.00	214.82
1MGDCBD	58.75	53.22	0.00	19.31	1.86	0.00	(3.62)	(0.21)	0.00	129.31
	1,961.93	**1,772.70**	**0.00**	**1,026.10**	**88.27**	**481.42**	**(1,026.10)**	**(7.18)**	**0.00**	**4,297.14**
									Vested Account Balance	**4,297.14**
TOTALS										
1RERGX	3,105.10	850.92	0.00	250.44	172.11	387.81	(71.64)	(9.02)	0.00	4,685.72
1VTIAX	3,100.35	850.92	0.00	206.66	134.75	415.11	0.00	(9.01)	0.00	4,698.78
1S4700G	1,534.71	425.52	0.00	265.64	0.00	186.57	(54.12)	(4.44)	0.00	2,353.88
1CRRYX	1,938.25	531.84	0.00	171.89	181.14	170.87	(94.35)	(5.55)	0.00	2,894.09
1QISGX	1,974.43	531.96	0.00	84.87	1.31	440.23	(142.82)	(5.55)	0.00	2,884.43
1VSMAX	1,947.24	531.96	0.00	92.31	42.17	385.40	(97.33)	(5.59)	0.00	2,896.16
1MCVFI1	1,933.47	531.96	0.00	294.20	0.00	174.06	0.00	(5.49)	0.00	2,928.20
1WTMCG1	1,956.29	531.96	0.00	29.10	0.00	617.96	(216.49)	(5.48)	0.00	2,913.34
1VIMAX	2,331.74	638.04	0.00	132.58	48.45	402.82	(44.03)	(6.66)	0.00	3,502.94
1APGZX	0.00	639.57	0.00	6,608.39	127.90	498.64	(254.12)	(6.84)	0.00	7,613.54
1DFLVX	5,045.15	742.77	0.00	480.25	66.39	373.51	(6,700.26)	(7.81)	0.00	0.00
1MBCZX	5,110.72	742.77	0.00	0.00	0.00	1,954.54	(7,799.74)	(8.29)	0.00	0.00
1PEQSX	0.00	639.87	0.00	6,853.42	335.76	31.15	(242.46)	(6.64)	0.00	7,611.10
1VFIAX	5,452.41	1,488.96	0.00	0.00	110.13	1,464.22	(313.99)	(15.90)	0.00	8,185.83
1BRHYX	387.97	106.12	0.00	52.69	33.19	28.57	(18.68)	(1.24)	0.00	588.62
1CPBCL1	1,939.70	531.77	0.00	279.26	0.00	175.89	0.00	(5.42)	0.00	2,921.20
1MGDCBD	1,165.31	318.96	0.00	300.77	29.26	0.00	(52.44)	(3.29)	0.00	1,758.57
	38,922.84	**10,635.87**	**0.00**	**16,102.47**	**1,282.56**	**7,707.35**	**(16,102.47)**	**(112.22)**	**0.00**	**58,436.40**
									Vested Account Balance	**54,915.91**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	2,196.76	0.00	0.00	123.32	99.20	258.90	(60.66)	(8.90)	0.00	2,608.62
1VTIAX	2,193.38	0.00	0.00	86.34	80.83	264.20	0.00	(8.85)	0.00	2,615.90
1S4700G	1,085.62	0.00	0.00	141.58	0.00	125.80	(38.15)	(4.42)	0.00	1,310.43
1CRRYX	1,097.00	0.00	0.00	81.98	86.12	81.82	(53.69)	(4.41)	0.00	1,288.82
1QISGX	1,117.67	0.00	0.00	36.38	0.59	218.63	(84.36)	(4.43)	0.00	1,284.48

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	826.59	0.00	0.00	35.55	15.40	140.72	(47.66)	(3.29)	0.00	967.31
1MCVFI1	1,367.80	0.00	0.00	166.73	0.00	101.83	0.00	(5.52)	0.00	1,630.84
1WTMCG1	1,384.13	0.00	0.00	20.15	0.00	386.43	(163.27)	(5.61)	0.00	1,621.83
1VIMAX	1,099.76	0.00	0.00	58.82	19.62	163.94	(37.68)	(4.40)	0.00	1,300.06
1APGZX	0.00	0.00	0.00	3,763.38	67.46	260.32	(172.79)	(5.84)	0.00	3,912.53
1DFLVX	3,294.71	0.00	0.00	268.87	39.74	219.42	(3,815.16)	(7.58)	0.00	0.00
1MBCZX	3,338.00	0.00	0.00	0.00	0.00	1,202.43	(4,532.34)	(8.09)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,859.89	177.59	9.01	(129.62)	(5.68)	0.00	3,911.19
1VFIAX	3,306.47	0.00	0.00	0.00	57.71	789.97	(234.58)	(13.47)	0.00	3,906.10
1BRHYX	274.63	0.00	0.00	26.84	20.77	17.40	(10.71)	(1.20)	0.00	327.73
1CPBCL1	1,646.76	0.00	0.00	184.74	0.00	126.46	0.00	(6.53)	0.00	1,951.43
1VBTLX	824.56	0.00	0.00	107.55	27.69	21.83	0.00	(3.23)	0.00	978.40
1MGDCBD	2,473.24	0.00	0.00	505.50	54.59	0.00	(86.95)	(9.73)	0.00	2,936.65
	27,527.08	**0.00**	**0.00**	**9,467.62**	**747.31**	**4,389.11**	**(9,467.62)**	**(111.18)**	**0.00**	**32,552.32**
									Vested Account Balance	**32,552.32**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	631.06	0.00	0.00	46.63	28.73	74.44	(12.93)	(3.94)	0.00	763.99
1VTIAX	630.08	0.00	0.00	40.44	23.37	76.21	0.00	(3.96)	0.00	766.14
1S4700G	277.21	0.00	0.00	42.53	0.00	32.12	(8.88)	(1.82)	0.00	341.16
1CRRYX	350.16	0.00	0.00	31.03	27.65	26.31	(13.46)	(2.30)	0.00	419.39
1QISGX	356.78	0.00	0.00	14.84	0.19	70.01	(21.50)	(2.33)	0.00	417.99
1VSMAX	351.79	0.00	0.00	16.86	6.59	60.20	(13.44)	(2.30)	0.00	419.70
1MCVFI1	349.26	0.00	0.00	51.23	0.00	26.16	0.00	(2.25)	0.00	424.40
1WTMCG1	353.45	0.00	0.00	3.71	0.00	99.05	(31.66)	(2.34)	0.00	422.21
1VIMAX	421.25	0.00	0.00	24.04	7.56	63.12	(5.52)	(2.78)	0.00	507.67
1APGZX	0.00	0.00	0.00	1,134.09	20.28	78.11	(41.35)	(2.82)	0.00	1,188.31
1DFLVX	981.53	0.00	0.00	93.60	11.92	66.04	(1,149.52)	(3.57)	0.00	0.00
1MBCZX	994.47	0.00	0.00	0.00	0.00	359.04	(1,349.77)	(3.74)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,175.53	53.39	2.58	(40.89)	(2.68)	0.00	1,187.93
1VFIAX	985.04	0.00	0.00	0.00	17.33	236.33	(45.97)	(6.36)	0.00	1,186.37
1CPBCL1	140.17	0.00	0.00	19.30	0.00	10.81	0.00	(0.95)	0.00	169.33
1MGDCBD	210.50	0.00	0.00	48.87	4.68	0.00	(7.81)	(1.38)	0.00	254.86
	7,032.75	**0.00**	**0.00**	**2,742.70**	**201.69**	**1,280.53**	**(2,742.70)**	**(45.52)**	**0.00**	**8,469.45**
									Vested Account Balance	**8,469.45**

Employer Match 01 Vesting Percentage 40.00 %

1RERGX	290.99	0.00	0.00	21.59	13.24	34.33	(5.94)	(1.92)	0.00	352.29
1VTIAX	290.53	0.00	0.00	18.72	10.76	35.14	0.00	(1.89)	0.00	353.26
1S4700G	127.80	0.00	0.00	19.61	0.00	14.81	(4.07)	(0.84)	0.00	157.31
1CRRYX	161.46	0.00	0.00	14.29	12.75	12.13	(6.19)	(1.06)	0.00	193.38
1QISGX	164.50	0.00	0.00	6.85	0.09	32.29	(9.92)	(1.07)	0.00	192.74
1VSMAX	162.22	0.00	0.00	7.77	3.04	27.75	(6.21)	(1.05)	0.00	193.52

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	161.05	0.00	0.00	23.61	0.00	12.06	0.00	(1.05)	0.00	195.67
1WTMCG1	162.99	0.00	0.00	1.64	0.00	45.67	(14.64)	(0.97)	0.00	194.69
1VIMAX	194.25	0.00	0.00	11.06	3.48	29.10	(2.56)	(1.24)	0.00	234.09
1APGZX	0.00	0.00	0.00	522.94	9.35	36.02	(19.06)	(1.30)	0.00	547.95
1DFLVX	452.57	0.00	0.00	43.18	5.50	30.44	(530.05)	(1.64)	0.00	0.00
1MBCZX	458.56	0.00	0.00	0.00	0.00	165.54	(622.33)	(1.77)	0.00	0.00
1PEQSX	0.00	0.00	0.00	542.02	24.62	1.19	(18.87)	(1.23)	0.00	547.73
1VFIAX	454.20	0.00	0.00	0.00	8.00	109.04	(21.27)	(2.93)	0.00	547.04
1CPBCL1	64.63	0.00	0.00	8.92	0.00	4.99	0.00	(0.45)	0.00	78.09
1MGDCBD	97.07	0.00	0.00	22.52	2.14	0.00	(3.61)	(0.60)	0.00	117.52
	3,242.82	**0.00**	**0.00**	**1,264.72**	**92.97**	**590.50**	**(1,264.72)**	**(21.01)**	**0.00**	**3,905.28**
									Vested Account Balance	**1,562.11**
TOTALS										
1RERGX	922.05	0.00	0.00	68.22	41.97	108.77	(18.87)	(5.86)	0.00	1,116.28
1VTIAX	920.61	0.00	0.00	59.16	34.13	111.35	0.00	(5.85)	0.00	1,119.40
1S4700G	405.01	0.00	0.00	62.14	0.00	46.93	(12.95)	(2.66)	0.00	498.47
1CRRYX	511.62	0.00	0.00	45.32	40.40	38.44	(19.65)	(3.36)	0.00	612.77
1QISGX	521.28	0.00	0.00	21.69	0.28	102.30	(31.42)	(3.40)	0.00	610.73
1VSMAX	514.01	0.00	0.00	24.63	9.63	87.95	(19.65)	(3.35)	0.00	613.22
1MCVFI1	510.31	0.00	0.00	74.84	0.00	38.22	0.00	(3.30)	0.00	620.07
1WTMCG1	516.44	0.00	0.00	5.35	0.00	144.72	(46.30)	(3.31)	0.00	616.90
1VIMAX	615.50	0.00	0.00	35.10	11.04	92.22	(8.08)	(4.02)	0.00	741.76
1APGZX	0.00	0.00	0.00	1,657.03	29.63	114.13	(60.41)	(4.12)	0.00	1,736.26
1DFLVX	1,434.10	0.00	0.00	136.78	17.42	96.48	(1,679.57)	(5.21)	0.00	0.00
1MBCZX	1,453.03	0.00	0.00	0.00	0.00	524.58	(1,972.10)	(5.51)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,717.55	78.01	3.77	(59.76)	(3.91)	0.00	1,735.66
1VFIAX	1,439.24	0.00	0.00	0.00	25.33	345.37	(67.24)	(9.29)	0.00	1,733.41
1CPBCL1	204.80	0.00	0.00	28.22	0.00	15.80	0.00	(1.40)	0.00	247.42
1MGDCBD	307.57	0.00	0.00	71.39	6.82	0.00	(11.42)	(1.98)	0.00	372.38
	10,275.57	**0.00**	**0.00**	**4,007.42**	**294.66**	**1,871.03**	**(4,007.42)**	**(66.53)**	**0.00**	**12,374.73**
									Vested Account Balance	**10,031.56**

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1RERGX	886.29	889.92	0.00	102.13	72.67	127.18	(21.81)	(3.26)	0.00	2,053.12
1VTIAX	885.00	889.92	0.00	84.17	53.61	149.37	0.00	(3.26)	0.00	2,058.81
1S4700G	389.50	395.52	0.00	94.76	0.00	53.25	(14.87)	(1.41)	0.00	916.75
1CRRYX	491.81	494.40	0.00	51.65	65.05	60.59	(34.39)	(1.78)	0.00	1,127.33
1QISGX	500.72	494.40	0.00	28.51	0.50	147.50	(46.26)	(1.77)	0.00	1,123.60
1VSMAX	494.02	494.40	0.00	30.39	14.58	133.38	(36.85)	(1.78)	0.00	1,128.14
1MCVFI1	490.62	494.40	0.00	93.15	0.00	64.10	0.00	(1.78)	0.00	1,140.49
1WTMCG1	496.25	494.40	0.00	10.67	0.00	204.15	(68.90)	(1.80)	0.00	1,134.77
1VIMAX	591.59	593.28	0.00	41.33	16.80	138.72	(15.15)	(2.17)	0.00	1,364.40
1APGZX	0.00	640.64	0.00	2,388.07	52.33	207.40	(92.32)	(2.67)	0.00	3,193.45

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DFLVX	1,378.52	743.68	0.00	152.67	21.97	127.81	(2,422.17)	(2.48)	0.00	0.00
1MBCZX	1,395.97	743.68	0.00	0.00	0.00	614.37	(2,751.39)	(2.63)	0.00	0.00
1PEQSX	0.00	640.64	0.00	2,487.74	136.84	21.30	(91.48)	(2.58)	0.00	3,192.46
1VFIAX	1,383.27	1,384.32	0.00	0.00	37.69	477.97	(89.83)	(5.11)	0.00	3,188.31
1CPBCL1	196.86	197.76	0.00	36.23	0.00	25.04	0.00	(0.77)	0.00	455.12
1MGDCBD	295.65	296.64	0.00	103.76	9.74	0.00	(19.81)	(1.06)	0.00	684.92
	9,876.07	**9,888.00**	**0.00**	**5,705.23**	**481.78**	**2,552.13**	**(5,705.23)**	**(36.31)**	**0.00**	**22,761.67**
									Vested Account Balance	**22,761.67**
Employer Match 01										
1RERGX	441.81	444.96	0.00	50.92	36.27	63.43	(10.89)	(1.57)	0.00	1,024.93
1VTIAX	441.17	444.96	0.00	41.90	26.76	74.52	0.00	(1.58)	0.00	1,027.73
1S4700G	194.17	197.76	0.00	47.32	0.00	26.56	(7.41)	(0.75)	0.00	457.65
1CRRYX	245.16	247.20	0.00	25.79	32.46	30.24	(17.14)	(0.95)	0.00	562.76
1QISGX	249.61	247.20	0.00	14.26	0.25	73.60	(23.08)	(0.94)	0.00	560.90
1VSMAX	246.27	247.20	0.00	15.20	7.27	66.56	(18.39)	(0.94)	0.00	563.17
1MCVFI1	244.57	247.20	0.00	46.48	0.00	31.99	0.00	(0.92)	0.00	569.32
1WTMCG1	247.37	247.20	0.00	5.34	0.00	101.87	(34.37)	(0.94)	0.00	566.47
1VIMAX	294.90	296.64	0.00	20.63	8.38	69.23	(7.62)	(1.08)	0.00	681.08
1APGZX	0.00	320.32	0.00	1,191.62	26.12	103.53	(46.08)	(1.36)	0.00	1,594.15
1DFLVX	687.18	371.84	0.00	76.13	10.96	63.76	(1,208.63)	(1.24)	0.00	0.00
1MBCZX	695.88	371.84	0.00	0.00	0.00	306.42	(1,372.82)	(1.32)	0.00	0.00
1PEQSX	0.00	320.32	0.00	1,241.36	68.31	10.64	(45.66)	(1.31)	0.00	1,593.66
1VFIAX	689.55	692.16	0.00	0.00	18.81	238.48	(44.83)	(2.58)	0.00	1,591.59
1CPBCL1	98.14	98.88	0.00	18.06	0.00	12.49	0.00	(0.38)	0.00	227.19
1MGDCBD	147.37	148.32	0.00	51.79	4.86	0.00	(9.88)	(0.56)	0.00	341.90
	4,923.15	**4,944.00**	**0.00**	**2,846.80**	**240.45**	**1,273.32**	**(2,846.80)**	**(18.42)**	**0.00**	**11,362.50**
TOTALS										
1RERGX	1,328.10	1,334.88	0.00	153.05	108.94	190.61	(32.70)	(4.83)	0.00	3,078.05
1VTIAX	1,326.17	1,334.88	0.00	126.07	80.37	223.89	0.00	(4.84)	0.00	3,086.54
1S4700G	583.67	593.28	0.00	142.08	0.00	79.81	(22.28)	(2.16)	0.00	1,374.40
1CRRYX	736.97	741.60	0.00	77.44	97.51	90.83	(51.53)	(2.73)	0.00	1,690.09
1QISGX	750.33	741.60	0.00	42.77	0.75	221.10	(69.34)	(2.71)	0.00	1,684.50
1VSMAX	740.29	741.60	0.00	45.59	21.85	199.94	(55.24)	(2.72)	0.00	1,691.31
1MCVFI1	735.19	741.60	0.00	139.63	0.00	96.09	0.00	(2.70)	0.00	1,709.81
1WTMCG1	743.62	741.60	0.00	16.01	0.00	306.02	(103.27)	(2.74)	0.00	1,701.24
1VIMAX	886.49	889.92	0.00	61.96	25.18	207.95	(22.77)	(3.25)	0.00	2,045.48
1APGZX	0.00	960.96	0.00	3,579.69	78.45	310.93	(138.40)	(4.03)	0.00	4,787.60
1DFLVX	2,065.70	1,115.52	0.00	228.80	32.93	191.57	(3,630.80)	(3.72)	0.00	0.00
1MBCZX	2,091.85	1,115.52	0.00	0.00	0.00	920.79	(4,124.21)	(3.95)	0.00	0.00
1PEQSX	0.00	960.96	0.00	3,729.10	205.15	31.94	(137.14)	(3.89)	0.00	4,786.12
1VFIAX	2,072.82	2,076.48	0.00	0.00	56.50	716.45	(134.66)	(7.69)	0.00	4,779.90
1CPBCL1	295.00	296.64	0.00	54.29	0.00	37.53	0.00	(1.15)	0.00	682.31
1MGDCBD	443.02	444.96	0.00	155.55	14.60	0.00	(29.69)	(1.62)	0.00	1,026.82
	14,799.22	**14,832.00**	**0.00**	**8,552.03**	**722.23**	**3,825.45**	**(8,552.03)**	**(54.73)**	**0.00**	**34,124.17**
									Vested Account Balance	**22,761.67**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	1,572.71	0.00	0.00	109.98	71.58	185.49	(34.54)	(4.03)	0.00	1,901.19
1VTIAX	1,570.28	0.00	0.00	92.19	58.23	189.82	0.00	(4.00)	0.00	1,906.52
1S4700G	777.20	0.00	0.00	115.91	0.00	90.07	(26.08)	(2.01)	0.00	955.09
1CRRYX	981.76	0.00	0.00	82.86	77.51	73.67	(39.13)	(2.54)	0.00	1,174.13
1QISGX	1,000.28	0.00	0.00	38.97	0.53	196.29	(63.35)	(2.56)	0.00	1,170.16
1VSMAX	986.34	0.00	0.00	43.20	18.48	168.71	(39.17)	(2.56)	0.00	1,175.00
1MCVFI1	979.25	0.00	0.00	138.03	0.00	73.31	0.00	(2.50)	0.00	1,188.09
1WTMCG1	990.97	0.00	0.00	12.77	0.00	277.74	(96.92)	(2.58)	0.00	1,181.98
1VIMAX	1,181.03	0.00	0.00	62.59	21.19	176.86	(17.35)	(3.09)	0.00	1,421.23
1APGZX	0.00	0.00	0.00	2,947.03	52.76	203.34	(111.13)	(2.91)	0.00	3,089.09
1DFLVX	2,555.35	0.00	0.00	233.28	31.00	171.54	(2,987.48)	(3.69)	0.00	0.00
1MBCZX	2,589.05	0.00	0.00	0.00	0.00	934.53	(3,519.64)	(3.94)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,051.32	138.91	6.86	(106.10)	(2.86)	0.00	3,088.13
1VFIAX	2,761.77	0.00	0.00	0.00	48.55	662.38	(144.22)	(7.20)	0.00	3,321.28
1BRHYX	196.08	0.00	0.00	23.95	14.94	12.52	(8.08)	(0.56)	0.00	238.85
1CPBCL1	982.43	0.00	0.00	129.47	0.00	75.79	0.00	(2.47)	0.00	1,185.22
1MGDCBD	590.22	0.00	0.00	133.61	13.11	0.00	(21.97)	(1.44)	0.00	713.53
	19,714.72	**0.00**	**0.00**	**7,215.16**	**546.79**	**3,498.92**	**(7,215.16)**	**(50.94)**	**0.00**	**23,709.49**
									Vested Account Balance	**23,709.49**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,832.37	458.40	0.00	145.83	99.93	227.70	(42.07)	(5.26)	0.00	2,716.90
1VTIAX	1,829.60	458.40	0.00	120.44	78.43	242.84	0.00	(5.24)	0.00	2,724.47
1S4700G	905.65	229.20	0.00	154.72	0.00	109.66	(31.77)	(2.61)	0.00	1,364.85
1CRRYX	1,143.86	286.36	0.00	100.95	105.33	99.48	(54.66)	(3.28)	0.00	1,678.04
1QISGX	1,165.26	286.42	0.00	49.77	0.76	257.02	(83.53)	(3.29)	0.00	1,672.41
1VSMAX	1,149.17	286.42	0.00	54.11	24.56	224.65	(56.39)	(3.29)	0.00	1,679.23
1MCVFI1	1,140.96	286.42	0.00	172.47	0.00	101.22	0.00	(3.24)	0.00	1,697.83
1WTMCG1	1,154.51	286.42	0.00	17.53	0.00	360.91	(126.83)	(3.32)	0.00	1,689.22
1VIMAX	1,376.03	343.72	0.00	78.27	28.23	234.88	(26.17)	(3.89)	0.00	2,031.07
1APGZX	0.00	350.02	0.00	3,853.33	74.23	289.21	(148.27)	(4.00)	0.00	4,414.52
1DFLVX	2,977.26	394.79	0.00	282.36	38.86	218.33	(3,907.02)	(4.58)	0.00	0.00
1MBCZX	3,016.16	394.85	0.00	0.00	0.00	1,146.55	(4,552.70)	(4.86)	0.00	0.00
1PEQSX	0.00	349.91	0.00	3,995.97	194.90	17.58	(141.39)	(3.89)	0.00	4,413.08
1VFIAX	3,217.70	802.12	0.00	0.00	64.20	855.29	(183.65)	(9.34)	0.00	4,746.32
1BRHYX	228.44	57.29	0.00	31.19	19.38	16.66	(10.98)	(0.68)	0.00	341.30
1CPBCL1	1,144.67	286.32	0.00	163.53	0.00	102.44	0.00	(3.19)	0.00	1,693.77
1MGDCBD	687.68	171.84	0.00	175.57	17.07	0.00	(30.61)	(1.90)	0.00	1,019.65
	22,969.32	**5,728.90**	**0.00**	**9,396.04**	**745.88**	**4,504.42**	**(9,396.04)**	**(65.86)**	**0.00**	**33,882.66**
									Vested Account Balance	**33,882.66**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	738.23	229.20	0.00	60.47	41.87	92.86	(17.13)	(2.14)	0.00	1,143.36
1VTIAX	737.10	229.20	0.00	49.82	32.63	99.94	0.00	(2.15)	0.00	1,146.54
1S4700G	364.87	114.52	0.00	64.30	0.00	44.64	(12.87)	(1.10)	0.00	574.36

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	460.79	143.26	0.00	41.07	43.90	41.41	(22.94)	(1.31)	0.00	706.18
1QISGX	469.35	143.26	0.00	20.44	0.32	106.30	(34.55)	(1.31)	0.00	703.81
1VSMAX	462.92	143.26	0.00	22.17	10.20	93.24	(23.78)	(1.31)	0.00	706.70
1MCVFI1	459.67	143.26	0.00	70.53	0.00	42.32	0.00	(1.29)	0.00	714.49
1WTMCG1	465.08	143.26	0.00	7.21	0.00	149.02	(52.50)	(1.20)	0.00	710.87
1VIMAX	554.35	171.84	0.00	31.50	11.72	97.40	(10.50)	(1.58)	0.00	854.73
1APGZX	0.00	174.86	0.00	1,593.19	31.15	121.60	(61.40)	(1.63)	0.00	1,857.77
1DFLVX	1,199.44	197.43	0.00	114.71	15.93	89.75	(1,615.37)	(1.89)	0.00	0.00
1MBCZX	1,214.96	197.43	0.00	0.00	0.00	467.50	(1,877.88)	(2.01)	0.00	0.00
1PEQSX	0.00	174.97	0.00	1,652.61	81.74	8.02	(58.58)	(1.59)	0.00	1,857.17
1VFIAX	1,296.24	401.04	0.00	0.00	26.61	352.70	(75.40)	(3.79)	0.00	1,997.40
1BRHYX	92.53	28.54	0.00	12.39	8.01	6.91	(4.48)	(0.28)	0.00	143.62
1CPBCL1	461.14	143.19	0.00	67.07	0.00	42.65	0.00	(1.26)	0.00	712.79
1MGDCBD	277.03	85.94	0.00	72.64	7.06	0.00	(12.74)	(0.82)	0.00	429.11
	9,253.70	**2,864.46**	**0.00**	**3,880.12**	**311.14**	**1,856.26**	**(3,880.12)**	**(26.66)**	**0.00**	**14,258.90**
									Vested Account Balance	**11,407.12**
TOTALS										
1RERGX	4,143.31	687.60	0.00	316.28	213.38	506.05	(93.74)	(11.43)	0.00	5,761.45
1VTIAX	4,136.98	687.60	0.00	262.45	169.29	532.60	0.00	(11.39)	0.00	5,777.53
1S4700G	2,047.72	343.72	0.00	334.93	0.00	244.37	(70.72)	(5.72)	0.00	2,894.30
1CRRYX	2,586.41	429.62	0.00	224.88	226.74	214.56	(116.73)	(7.13)	0.00	3,558.35
1QISGX	2,634.89	429.68	0.00	109.18	1.61	559.61	(181.43)	(7.16)	0.00	3,546.38
1VSMAX	2,598.43	429.68	0.00	119.48	53.24	486.60	(119.34)	(7.16)	0.00	3,560.93
1MCVFI1	2,579.88	429.68	0.00	381.03	0.00	216.85	0.00	(7.03)	0.00	3,600.41
1WTMCG1	2,610.56	429.68	0.00	37.51	0.00	787.67	(276.25)	(7.10)	0.00	3,582.07
1VIMAX	3,111.41	515.56	0.00	172.36	61.14	509.14	(54.02)	(8.56)	0.00	4,307.03
1APGZX	0.00	524.88	0.00	8,393.55	158.14	614.15	(320.80)	(8.54)	0.00	9,361.38
1DFLVX	6,732.05	592.22	0.00	630.35	85.79	479.62	(8,509.87)	(10.16)	0.00	0.00
1MBCZX	6,820.17	592.28	0.00	0.00	0.00	2,548.58	(9,950.22)	(10.81)	0.00	0.00
1PEQSX	0.00	524.88	0.00	8,699.90	415.55	32.46	(306.07)	(8.34)	0.00	9,358.38
1VFIAX	7,275.71	1,203.16	0.00	0.00	139.36	1,870.37	(403.27)	(20.33)	0.00	10,065.00
1BRHYX	517.05	85.83	0.00	67.53	42.33	36.09	(23.54)	(1.52)	0.00	723.77
1CPBCL1	2,588.24	429.51	0.00	360.07	0.00	220.88	0.00	(6.92)	0.00	3,591.78
1MGDCBD	1,554.93	257.78	0.00	381.82	37.24	0.00	(65.32)	(4.16)	0.00	2,162.29
	51,937.74	**8,593.36**	**0.00**	**20,491.32**	**1,603.81**	**9,859.60**	**(20,491.32)**	**(143.46)**	**0.00**	**71,851.05**
									Vested Account Balance	**68,999.27**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1VSMAX	6,856.11	2,346.66	0.00	0.00	149.14	1,345.83	0.00	(20.67)	0.00	10,677.07
1VIMAX	4,131.62	1,407.96	0.00	0.00	85.90	703.17	0.00	(12.41)	0.00	6,316.24
1VFIAX	16,728.68	5,631.90	0.00	0.00	356.77	4,677.25	0.00	(53.26)	0.00	27,341.34
	27,716.41	**9,386.52**	**0.00**	**0.00**	**591.81**	**6,726.25**	**0.00**	**(86.34)**	**0.00**	**44,334.65**
									Vested Account Balance	**44,334.65**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01				Vesting Percentage 100.00 %						
1VSMAX	2,989.21	938.64	0.00	0.00	64.14	578.68	0.00	(8.88)	0.00	4,561.79
1VIMAX	1,798.71	563.16	0.00	0.00	36.89	302.03	0.00	(5.34)	0.00	2,695.45
1VFIAX	7,282.43	2,252.82	0.00	0.00	153.39	2,015.10	0.00	(22.93)	0.00	11,680.81
	12,070.35	**3,754.62**	**0.00**	**0.00**	**254.42**	**2,895.81**	**0.00**	**(37.15)**	**0.00**	**18,938.05**
									Vested Account Balance	**18,938.05**
TOTALS										
1VSMAX	9,845.32	3,285.30	0.00	0.00	213.28	1,924.51	0.00	(29.55)	0.00	15,238.86
1VIMAX	5,930.33	1,971.12	0.00	0.00	122.79	1,005.20	0.00	(17.75)	0.00	9,011.69
1VFIAX	24,011.11	7,884.72	0.00	0.00	510.16	6,692.35	0.00	(76.19)	0.00	39,022.15
	39,786.76	**13,141.14**	**0.00**	**0.00**	**846.23**	**9,622.06**	**0.00**	**(123.49)**	**0.00**	**63,272.70**
									Vested Account Balance	**63,272.70**

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Deferred Salary 01										
1RERGX	0.00	181.95	0.00	0.00	5.81	3.78	0.00	(0.13)	0.00	191.41
1VTIAX	0.00	181.95	0.00	0.00	3.12	8.11	0.00	(0.12)	0.00	193.06
1S4700G	0.00	91.05	0.00	0.00	0.00	1.99	0.00	(0.03)	0.00	93.01
1CRRYX	0.00	113.70	0.00	0.00	4.57	5.78	0.00	(0.08)	0.00	123.97
1QISGX	0.00	113.70	0.00	0.00	0.05	10.44	0.00	(0.08)	0.00	124.11
1VSMAX	0.00	113.70	0.00	0.00	0.87	9.92	0.00	(0.08)	0.00	124.41
1MCVFI1	0.00	136.50	0.00	0.00	0.00	8.04	0.00	(0.09)	0.00	144.45
1WTMCG1	0.00	136.50	0.00	0.00	0.00	13.93	0.00	(0.02)	0.00	150.41
1VIMAX	0.00	136.50	0.00	0.00	1.03	10.04	0.00	(0.10)	0.00	147.47
1APGZX	0.00	217.03	0.00	80.99	4.72	20.14	0.00	(0.20)	0.00	322.68
1DFLVX	0.00	78.88	0.00	0.00	0.23	3.84	(82.93)	(0.02)	0.00	0.00
1MBCZX	0.00	78.88	0.00	0.00	0.00	2.13	(80.99)	(0.02)	0.00	0.00
1PEQSX	0.00	216.92	0.00	82.93	12.26	5.76	0.00	(0.18)	0.00	317.69
1VFIAX	0.00	295.80	0.00	0.00	1.95	20.40	0.00	(0.21)	0.00	317.94
1CPBCL1	0.00	113.74	0.00	0.00	0.00	5.75	0.00	(0.08)	0.00	119.41
1MGDCBD	0.00	68.25	0.00	0.00	0.46	0.00	0.00	(0.04)	0.00	68.67
	0.00	**2,275.05**	**0.00**	**163.92**	**35.07**	**130.05**	**(163.92)**	**(1.48)**	**0.00**	**2,438.69**
									Vested Account Balance	**2,438.69**
Employer Match 01										
1RERGX	0.00	91.05	0.00	0.00	2.90	1.89	0.00	(0.06)	0.00	95.78
1VTIAX	0.00	91.05	0.00	0.00	1.56	4.06	0.00	(0.06)	0.00	96.61
1S4700G	0.00	45.45	0.00	0.00	0.00	0.99	0.00	(0.03)	0.00	46.41
1CRRYX	0.00	56.85	0.00	0.00	2.29	2.89	0.00	(0.04)	0.00	61.99
1QISGX	0.00	56.85	0.00	0.00	0.03	5.22	0.00	(0.04)	0.00	62.06
1VSMAX	0.00	56.85	0.00	0.00	0.43	4.96	0.00	(0.04)	0.00	62.20
1MCVFI1	0.00	68.25	0.00	0.00	0.00	4.02	0.00	(0.05)	0.00	72.22
1WTMCG1	0.00	68.25	0.00	0.00	0.00	6.97	0.00	0.00	0.00	75.22

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	0.00	68.25	0.00	0.00	0.51	5.02	0.00	(0.05)	0.00	73.73
1APGZX	0.00	108.46	0.00	40.50	2.36	10.07	0.00	(0.10)	0.00	161.29
1DFLVX	0.00	39.44	0.00	0.00	0.11	1.92	(41.45)	(0.02)	0.00	0.00
1MBCZX	0.00	39.44	0.00	0.00	0.00	1.07	(40.50)	(0.01)	0.00	0.00
1PEQSX	0.00	108.46	0.00	41.45	6.15	2.88	0.00	(0.09)	0.00	158.85
1VFIAX	0.00	147.90	0.00	0.00	0.98	10.20	0.00	(0.10)	0.00	158.98
1CPBCL1	0.00	56.85	0.00	0.00	0.00	2.87	0.00	(0.04)	0.00	59.68
1MGDCBD	0.00	34.05	0.00	0.00	0.23	0.00	0.00	(0.01)	0.00	34.27
	0.00	**1,137.45**	**0.00**	**81.95**	**17.55**	**65.03**	**(81.95)**	**(0.74)**	**0.00**	**1,219.29**
TOTALS										
1RERGX	0.00	273.00	0.00	0.00	8.71	5.67	0.00	(0.19)	0.00	287.19
1VTIAX	0.00	273.00	0.00	0.00	4.68	12.17	0.00	(0.18)	0.00	289.67
1S4700G	0.00	136.50	0.00	0.00	0.00	2.98	0.00	(0.06)	0.00	139.42
1CRRYX	0.00	170.55	0.00	0.00	6.86	8.67	0.00	(0.12)	0.00	185.96
1QISGX	0.00	170.55	0.00	0.00	0.08	15.66	0.00	(0.12)	0.00	186.17
1VSMAX	0.00	170.55	0.00	0.00	1.30	14.88	0.00	(0.12)	0.00	186.61
1MCVFI1	0.00	204.75	0.00	0.00	0.00	12.06	0.00	(0.14)	0.00	216.67
1WTMCG1	0.00	204.75	0.00	0.00	0.00	20.90	0.00	(0.02)	0.00	225.63
1VIMAX	0.00	204.75	0.00	0.00	1.54	15.06	0.00	(0.15)	0.00	221.20
1APGZX	0.00	325.49	0.00	121.49	7.08	30.21	0.00	(0.30)	0.00	483.97
1DFLVX	0.00	118.32	0.00	0.00	0.34	5.76	(124.38)	(0.04)	0.00	0.00
1MBCZX	0.00	118.32	0.00	0.00	0.00	3.20	(121.49)	(0.03)	0.00	0.00
1PEQSX	0.00	325.38	0.00	124.38	18.41	8.64	0.00	(0.27)	0.00	476.54
1VFIAX	0.00	443.70	0.00	0.00	2.93	30.60	0.00	(0.31)	0.00	476.92
1CPBCL1	0.00	170.59	0.00	0.00	0.00	8.62	0.00	(0.12)	0.00	179.09
1MGDCBD	0.00	102.30	0.00	0.00	0.69	0.00	0.00	(0.05)	0.00	102.94
	0.00	**3,412.50**	**0.00**	**245.87**	**52.62**	**195.08**	**(245.87)**	**(2.22)**	**0.00**	**3,657.98**
									Vested Account Balance	**2,438.69**

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Rollover (MassMutual) 01										
1RERGX	940.55	0.00	0.00	65.58	42.77	110.86	(20.66)	(2.44)	0.00	1,136.66
1VTIAX	939.10	0.00	0.00	54.92	34.81	113.44	0.00	(2.43)	0.00	1,139.84
1S4700G	464.80	0.00	0.00	69.16	0.00	53.84	(15.60)	(1.17)	0.00	571.03
1CRRYX	587.13	0.00	0.00	49.43	46.32	43.99	(23.42)	(1.47)	0.00	701.98
1QISGX	598.22	0.00	0.00	22.65	0.32	117.30	(37.41)	(1.48)	0.00	699.60
1VSMAX	589.87	0.00	0.00	25.16	11.05	100.81	(22.94)	(1.47)	0.00	702.48
1MCVFI1	702.74	0.00	0.00	98.87	0.00	52.53	0.00	(1.77)	0.00	852.37
1WTMCG1	711.17	0.00	0.00	8.54	0.00	199.21	(69.10)	(1.81)	0.00	848.01
1VIMAX	706.30	0.00	0.00	36.63	12.66	105.68	(9.76)	(1.80)	0.00	849.71
1APGZX	0.00	0.00	0.00	1,762.17	31.52	121.41	(66.46)	(1.75)	0.00	1,846.89
1DFLVX	1,528.21	0.00	0.00	139.21	18.54	102.58	(1,786.34)	(2.20)	0.00	0.00
1MBCZX	1,548.35	0.00	0.00	0.00	0.00	558.88	(2,104.92)	(2.31)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,825.74	83.01	4.03	(64.83)	(1.68)	0.00	1,846.27

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	1,533.67	0.00	0.00	0.00	26.95	367.65	(80.56)	(3.87)	0.00	1,843.84
1CPBCL1	587.55	0.00	0.00	77.22	0.00	45.29	0.00	(1.46)	0.00	708.60
1MGDCBD	352.98	0.00	0.00	80.18	7.82	0.00	(13.46)	(0.93)	0.00	426.59
	11,790.64	**0.00**	**0.00**	**4,315.46**	**315.77**	**2,097.50**	**(4,315.46)**	**(30.04)**	**0.00**	**14,173.87**
									Vested Account Balance	**14,173.87**
Deferred Salary 01										
1RERGX	129.72	302.45	0.00	19.95	16.22	22.56	(3.95)	(0.70)	0.00	486.25
1VTIAX	129.55	302.45	0.00	15.59	11.32	29.33	0.00	(0.68)	0.00	487.56
1S4700G	64.16	151.29	0.00	21.59	0.00	10.50	(2.99)	(0.32)	0.00	244.23
1CRRYX	80.99	189.03	0.00	9.39	15.73	14.85	(9.15)	(0.41)	0.00	300.43
1QISGX	82.39	189.10	0.00	5.46	0.13	34.09	(11.30)	(0.40)	0.00	299.47
1VSMAX	81.32	189.10	0.00	5.58	3.43	31.46	(9.84)	(0.41)	0.00	300.64
1MCVFI1	96.98	226.96	0.00	22.04	0.00	19.16	0.00	(0.51)	0.00	364.63
1WTMCG1	98.03	226.96	0.00	2.83	0.00	55.12	(19.59)	(0.51)	0.00	362.84
1VIMAX	97.41	226.96	0.00	7.32	3.96	32.45	(4.04)	(0.52)	0.00	363.54
1APGZX	0.00	254.42	0.00	494.84	12.33	49.18	(20.11)	(0.59)	0.00	790.07
1DFLVX	210.79	237.04	0.00	25.29	4.19	25.15	(501.97)	(0.49)	0.00	0.00
1MBCZX	213.34	237.08	0.00	0.00	0.00	111.38	(561.29)	(0.51)	0.00	0.00
1PEQSX	0.00	254.47	0.00	516.80	32.13	6.75	(19.77)	(0.56)	0.00	789.82
1VFIAX	211.48	491.55	0.00	0.00	8.11	98.17	(19.43)	(1.06)	0.00	788.82
1CPBCL1	81.07	189.01	0.00	18.30	0.00	15.19	0.00	(0.41)	0.00	303.16
1MGDCBD	48.68	113.43	0.00	23.31	2.18	0.00	(4.86)	(0.25)	0.00	182.49
	1,625.91	**3,781.30**	**0.00**	**1,188.29**	**109.73**	**555.34**	**(1,188.29)**	**(8.33)**	**0.00**	**6,063.95**
									Vested Account Balance	**6,063.95**
Employer Match 01										
1RERGX	64.58	151.29	0.00	9.90	8.09	11.26	(1.99)	(0.33)	0.00	242.80
1VTIAX	64.49	151.29	0.00	7.73	5.65	14.63	0.00	(0.33)	0.00	243.46
1S4700G	31.95	75.63	0.00	10.78	0.00	5.24	(1.50)	(0.17)	0.00	121.93
1CRRYX	40.31	94.52	0.00	4.64	7.84	7.41	(4.49)	(0.20)	0.00	150.03
1QISGX	41.02	94.52	0.00	2.04	0.07	17.04	(4.95)	(0.20)	0.00	149.54
1VSMAX	40.49	94.52	0.00	2.80	1.71	15.69	(4.89)	(0.20)	0.00	150.12
1MCVFI1	48.26	113.43	0.00	11.08	0.00	9.56	0.00	(0.25)	0.00	182.08
1WTMCG1	48.78	113.43	0.00	0.70	0.00	27.48	(9.08)	(0.13)	0.00	181.18
1VIMAX	48.50	113.43	0.00	3.69	1.98	16.19	(2.00)	(0.25)	0.00	181.54
1APGZX	0.00	127.27	0.00	246.91	6.16	24.56	(10.09)	(0.30)	0.00	394.51
1DFLVX	104.93	118.54	0.00	12.57	2.09	12.51	(250.39)	(0.25)	0.00	0.00
1MBCZX	106.14	118.54	0.00	0.00	0.00	55.51	(279.93)	(0.26)	0.00	0.00
1PEQSX	0.00	127.24	0.00	257.78	16.05	3.38	(9.76)	(0.31)	0.00	394.38
1VFIAX	105.27	245.78	0.00	0.00	4.04	49.06	(9.71)	(0.55)	0.00	393.89
1CPBCL1	40.52	94.56	0.00	8.91	0.00	7.58	0.00	(0.20)	0.00	151.37
1MGDCBD	24.23	56.66	0.00	11.60	1.09	0.00	(2.35)	(0.12)	0.00	91.11
	809.47	**1,890.65**	**0.00**	**591.13**	**54.77**	**277.10**	**(591.13)**	**(4.05)**	**0.00**	**3,027.94**
TOTALS										
1RERGX	1,134.85	453.74	0.00	95.43	67.08	144.68	(26.60)	(3.47)	0.00	1,865.71
1VTIAX	1,133.14	453.74	0.00	78.24	51.78	157.40	0.00	(3.44)	0.00	1,870.86

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1S4700G	560.91	226.92	0.00	101.53	0.00	69.58	(20.09)	(1.66)	0.00	937.19
1CRRYX	708.43	283.55	0.00	63.46	69.89	66.25	(37.06)	(2.08)	0.00	1,152.44
1QISGX	721.63	283.62	0.00	30.15	0.52	168.43	(53.66)	(2.08)	0.00	1,148.61
1VSMAX	711.68	283.62	0.00	33.54	16.19	147.96	(37.67)	(2.08)	0.00	1,153.24
1MCVFI1	847.98	340.39	0.00	131.99	0.00	81.25	0.00	(2.53)	0.00	1,399.08
1WTMCG1	857.98	340.39	0.00	12.07	0.00	281.81	(97.77)	(2.45)	0.00	1,392.03
1VIMAX	852.21	340.39	0.00	47.64	18.60	154.32	(15.80)	(2.57)	0.00	1,394.79
1APGZX	0.00	381.69	0.00	2,503.92	50.01	195.15	(96.66)	(2.64)	0.00	3,031.47
1DFLVX	1,843.93	355.58	0.00	177.07	24.82	140.24	(2,538.70)	(2.94)	0.00	0.00
1MBCZX	1,867.83	355.62	0.00	0.00	0.00	725.77	(2,946.14)	(3.08)	0.00	0.00
1PEQSX	0.00	381.71	0.00	2,600.32	131.19	14.16	(94.36)	(2.55)	0.00	3,030.47
1VFIAX	1,850.42	737.33	0.00	0.00	39.10	514.88	(109.70)	(5.48)	0.00	3,026.55
1CPBCL1	709.14	283.57	0.00	104.43	0.00	68.06	0.00	(2.07)	0.00	1,163.13
1MGDCBD	425.89	170.09	0.00	115.09	11.09	0.00	(20.67)	(1.30)	0.00	700.19
	14,226.02	**5,671.95**	**0.00**	**6,094.88**	**480.27**	**2,929.94**	**(6,094.88)**	**(42.42)**	**0.00**	**23,265.76**
[redacted]										
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	369.17	0.00	0.00	23.86	16.82	43.61	(7.76)	(0.99)	0.00	444.71
1VTIAX	368.60	0.00	0.00	20.04	13.68	44.64	0.00	(1.00)	0.00	445.96
1S4700G	182.45	0.00	0.00	26.22	0.00	21.16	(5.96)	(0.48)	0.00	223.39
1CRRYX	184.35	0.00	0.00	15.49	14.62	13.98	(8.24)	(0.49)	0.00	219.71
1QISGX	187.82	0.00	0.00	7.46	0.10	36.93	(12.85)	(0.48)	0.00	218.98
1VSMAX	138.91	0.00	0.00	6.36	2.60	23.82	(6.42)	(0.36)	0.00	164.91
1MCVFI1	229.86	0.00	0.00	31.41	0.00	17.26	0.00	(0.62)	0.00	277.91
1WTMCG1	232.62	0.00	0.00	3.51	0.00	65.30	(24.30)	(0.63)	0.00	276.50
1VIMAX	184.82	0.00	0.00	10.12	3.32	27.73	(3.88)	(0.48)	0.00	221.63
1APGZX	0.00	0.00	0.00	744.72	13.37	51.59	(30.80)	(0.71)	0.00	778.17
1DFLVX	645.96	0.00	0.00	58.56	7.83	43.38	(754.89)	(0.84)	0.00	0.00
1MBCZX	654.44	0.00	0.00	0.00	0.00	236.34	(889.87)	(0.91)	0.00	0.00
1PEQSX	0.00	0.00	0.00	766.74	35.18	1.82	(25.17)	(0.65)	0.00	777.92
1VFIAX	648.27	0.00	0.00	0.00	11.40	155.72	(36.97)	(1.55)	0.00	776.87
1BRHYX	46.23	0.00	0.00	5.15	3.51	2.95	(1.75)	(0.22)	0.00	55.87
1CPBCL1	230.62	0.00	0.00	29.39	0.00	17.84	0.00	(0.62)	0.00	277.23
1MGDCBD	323.28	0.00	0.00	70.98	7.18	0.00	(11.15)	(0.85)	0.00	389.44
	4,627.40	**0.00**	**0.00**	**1,820.01**	**129.61**	**804.07**	**(1,820.01)**	**(11.88)**	**0.00**	**5,549.20**
									Vested Account Balance	**1,109.84**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	744.78	0.00	0.00	47.95	33.95	88.01	(15.69)	(1.91)	0.00	897.09
1VTIAX	743.64	0.00	0.00	40.19	27.60	90.05	0.00	(1.88)	0.00	899.60
1S4700G	368.05	0.00	0.00	52.91	0.00	42.72	(12.02)	(0.99)	0.00	450.67
1CRRYX	371.90	0.00	0.00	31.22	29.41	28.02	(16.35)	(1.00)	0.00	443.20
1QISGX	378.91	0.00	0.00	15.19	0.20	74.53	(26.09)	(1.01)	0.00	441.73

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	280.23	0.00	0.00	12.88	5.26	48.05	(13.00)	(0.76)	0.00	332.66
1MCVFI1	463.72	0.00	0.00	63.27	0.00	34.85	0.00	(1.24)	0.00	560.60
1WTMCG1	469.26	0.00	0.00	7.23	0.00	131.74	(49.26)	(1.23)	0.00	557.74
1VIMAX	372.86	0.00	0.00	20.54	6.69	55.95	(7.94)	(1.00)	0.00	447.10
1APGZX	0.00	0.00	0.00	1,502.29	26.95	104.08	(62.02)	(1.53)	0.00	1,569.77
1DFLVX	1,303.18	0.00	0.00	118.27	15.82	87.50	(1,522.84)	(1.93)	0.00	0.00
1MBCZX	1,320.26	0.00	0.00	0.00	0.00	476.76	(1,794.98)	(2.04)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,546.84	70.95	3.67	(50.74)	(1.46)	0.00	1,569.26
1VFIAX	1,307.80	0.00	0.00	0.00	23.00	314.14	(74.33)	(3.44)	0.00	1,567.17
1BRHYX	93.26	0.00	0.00	10.28	7.09	5.94	(3.57)	(0.29)	0.00	112.71
1CPBCL1	465.25	0.00	0.00	59.25	0.00	35.99	0.00	(1.24)	0.00	559.25
1MGDCBD	652.16	0.00	0.00	143.06	14.49	0.00	(22.54)	(1.58)	0.00	785.59
	9,335.26	**0.00**	**0.00**	**3,671.37**	**261.41**	**1,622.00**	**(3,671.37)**	**(24.53)**	**0.00**	**11,194.14**
									Vested Account Balance	**11,194.14**
TOTALS										
1RERGX	1,113.95	0.00	0.00	71.81	50.77	131.62	(23.45)	(2.90)	0.00	1,341.80
1VTIAX	1,112.24	0.00	0.00	60.23	41.28	134.69	0.00	(2.88)	0.00	1,345.56
1S4700G	550.50	0.00	0.00	79.13	0.00	63.88	(17.98)	(1.47)	0.00	674.06
1CRRYX	556.25	0.00	0.00	46.71	44.03	42.00	(24.59)	(1.49)	0.00	662.91
1QISGX	566.73	0.00	0.00	22.65	0.30	111.46	(38.94)	(1.49)	0.00	660.71
1VSMAX	419.14	0.00	0.00	19.24	7.86	71.87	(19.42)	(1.12)	0.00	497.57
1MCVFI1	693.58	0.00	0.00	94.68	0.00	52.11	0.00	(1.86)	0.00	838.51
1WTMCG1	701.88	0.00	0.00	10.74	0.00	197.04	(73.56)	(1.86)	0.00	834.24
1VIMAX	557.68	0.00	0.00	30.66	10.01	83.68	(11.82)	(1.48)	0.00	668.73
1APGZX	0.00	0.00	0.00	2,247.01	40.32	155.67	(92.82)	(2.24)	0.00	2,347.94
1DFLVX	1,949.14	0.00	0.00	176.83	23.65	130.88	(2,277.73)	(2.77)	0.00	0.00
1MBCZX	1,974.70	0.00	0.00	0.00	0.00	713.10	(2,684.85)	(2.95)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,313.58	106.13	5.49	(75.91)	(2.11)	0.00	2,347.18
1VFIAX	1,956.07	0.00	0.00	0.00	34.40	469.86	(111.30)	(4.99)	0.00	2,344.04
1BRHYX	139.49	0.00	0.00	15.43	10.60	8.89	(5.32)	(0.51)	0.00	168.58
1CPBCL1	695.87	0.00	0.00	88.64	0.00	53.83	0.00	(1.86)	0.00	836.48
1MGDCBD	975.44	0.00	0.00	214.04	21.67	0.00	(33.69)	(2.43)	0.00	1,175.03
	13,962.66	**0.00**	**0.00**	**5,491.38**	**391.02**	**2,426.07**	**(5,491.38)**	**(36.41)**	**0.00**	**16,743.34**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	5,986.32	0.00	0.00	418.73	272.47	706.03	(131.38)	(15.49)	0.00	7,236.68
1VTIAX	5,977.12	0.00	0.00	351.12	221.62	722.53	0.00	(15.43)	0.00	7,256.96
1S4700G	2,958.36	0.00	0.00	441.24	0.00	342.83	(99.29)	(7.66)	0.00	3,635.48
1CRRYX	3,736.94	0.00	0.00	315.51	295.05	280.40	(149.06)	(9.62)	0.00	4,469.22
1QISGX	3,807.50	0.00	0.00	148.40	2.03	747.15	(241.23)	(9.69)	0.00	4,454.16
1VSMAX	3,754.40	0.00	0.00	164.44	70.31	642.19	(149.21)	(9.68)	0.00	4,472.45
1MCVFI1	3,727.37	0.00	0.00	525.40	0.00	279.02	0.00	(9.50)	0.00	4,522.29

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	3,772.02	0.00	0.00	48.62	0.00	1,057.23	(368.88)	(9.81)	0.00	4,499.18
1VIMAX	4,495.52	0.00	0.00	239.78	80.65	673.29	(67.84)	(11.57)	0.00	5,409.83
1APGZX	0.00	0.00	0.00	11,217.49	200.84	774.01	(422.82)	(11.08)	0.00	11,758.44
1DFLVX	9,726.70	0.00	0.00	888.33	118.00	652.99	(11,371.85)	(14.17)	0.00	0.00
1MBCZX	9,854.95	0.00	0.00	0.00	0.00	3,557.21	(13,397.10)	(15.06)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,614.77	528.74	26.09	(404.14)	(10.84)	0.00	11,754.62
1VFIAX	10,512.46	0.00	0.00	0.00	184.78	2,521.28	(549.03)	(27.38)	0.00	12,642.11
1BRHYX	746.31	0.00	0.00	91.03	56.90	47.68	(30.84)	(1.92)	0.00	909.16
1CPBCL1	3,739.60	0.00	0.00	492.78	0.00	288.49	0.00	(9.43)	0.00	4,511.44
1MGDCBD	2,246.64	0.00	0.00	508.90	49.86	0.00	(83.87)	(5.60)	0.00	2,715.93
	75,042.21	**0.00**	**0.00**	**27,466.54**	**2,081.25**	**13,318.42**	**(27,466.54)**	**(193.93)**	**0.00**	**90,247.95**
									Vested Account Balance	**90,247.95**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	893.90	0.00	59.06	38.31	27.40	0.00	(1.28)	0.00	1,017.39
1VTIAX	0.00	893.90	0.00	45.33	29.26	53.03	0.00	(1.28)	0.00	1,020.24
1S4700G	0.00	446.95	0.00	53.73	0.00	11.08	0.00	(0.65)	0.00	511.11
1CRRYX	0.00	558.68	0.00	1.72	41.83	47.84	(20.97)	(0.79)	0.00	628.31
1QISGX	0.00	558.69	0.00	11.52	0.29	74.97	(18.48)	(0.78)	0.00	626.21
1VSMAX	0.00	558.69	0.00	3.21	7.77	87.41	(27.53)	(0.78)	0.00	628.77
1MCVFI1	0.00	558.69	0.00	26.51	0.00	51.34	0.00	(0.77)	0.00	635.77
1WTMCG1	0.00	558.69	0.00	6.82	0.00	109.68	(41.92)	(0.75)	0.00	632.52
1VIMAX	0.00	670.42	0.00	8.00	9.05	96.50	(22.47)	(0.95)	0.00	760.55
1APGZX	0.00	0.00	0.00	1,577.01	28.23	108.81	(59.41)	(1.56)	0.00	1,653.08
1DFLVX	0.00	1,452.58	0.00	9.48	8.52	128.72	(1,598.71)	(0.59)	0.00	0.00
1MBCZX	0.00	1,452.58	0.00	0.00	0.00	182.67	(1,634.65)	(0.60)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,632.88	74.33	3.67	(56.81)	(1.52)	0.00	1,652.55
1VFIAX	0.00	1,564.32	0.00	0.00	19.76	242.59	(47.08)	(2.28)	0.00	1,777.31
1BRHYX	0.00	111.73	0.00	9.69	5.11	5.79	(4.33)	(0.17)	0.00	127.82
1CPBCL1	0.00	558.68	0.00	44.92	0.00	31.39	0.00	(0.75)	0.00	634.24
1MGDCBD	0.00	335.21	0.00	54.25	4.64	0.00	(11.77)	(0.50)	0.00	381.83
	0.00	**11,173.71**	**0.00**	**3,544.13**	**267.10**	**1,262.89**	**(3,544.13)**	**(16.00)**	**0.00**	**12,687.70**
									Vested Account Balance	**12,687.70**
TOTALS										
1RERGX	5,986.32	893.90	0.00	477.79	310.78	733.43	(131.38)	(16.77)	0.00	8,254.07
1VTIAX	5,977.12	893.90	0.00	396.45	250.88	775.56	0.00	(16.71)	0.00	8,277.20
1S4700G	2,958.36	446.95	0.00	494.97	0.00	353.91	(99.29)	(8.31)	0.00	4,146.59
1CRRYX	3,736.94	558.68	0.00	317.23	336.88	328.24	(170.03)	(10.41)	0.00	5,097.53
1QISGX	3,807.50	558.69	0.00	159.92	2.32	822.12	(259.71)	(10.47)	0.00	5,080.37
1VSMAX	3,754.40	558.69	0.00	167.65	78.08	729.60	(176.74)	(10.46)	0.00	5,101.22
1MCVFI1	3,727.37	558.69	0.00	551.91	0.00	330.36	0.00	(10.27)	0.00	5,158.06
1WTMCG1	3,772.02	558.69	0.00	55.44	0.00	1,166.91	(410.80)	(10.56)	0.00	5,131.70
1VIMAX	4,495.52	670.42	0.00	247.78	89.70	769.79	(90.31)	(12.52)	0.00	6,170.38
1APGZX	0.00	0.00	0.00	12,794.50	229.07	882.82	(482.23)	(12.64)	0.00	13,411.52
1DFLVX	9,726.70	1,452.58	0.00	897.81	126.52	781.71	(12,970.56)	(14.76)	0.00	0.00
1MBCZX	9,854.95	1,452.58	0.00	0.00	0.00	3,739.88	(15,031.75)	(15.66)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,247.65	603.07	29.76	(460.95)	(12.36)	0.00	13,407.17

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	10,512.46	1,564.32	0.00	0.00	204.54	2,763.87	(596.11)	(29.66)	0.00	14,419.42
1BRHYX	746.31	111.73	0.00	100.72	62.01	53.47	(35.17)	(2.09)	0.00	1,036.98
1CPBCL1	3,739.60	558.68	0.00	537.70	0.00	319.88	0.00	(10.18)	0.00	5,145.68
1MGDCBD	2,246.64	335.21	0.00	563.15	54.50	0.00	(95.64)	(6.10)	0.00	3,097.76
	75,042.21	**11,173.71**	**0.00**	**31,010.67**	**2,348.35**	**14,581.31**	**(31,010.67)**	**(209.93)**	**0.00**	**102,935.65**
									Vested Account Balance	**102,935.65**

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Deferred Salary 01

1RERGX	0.00	254.10	0.00	0.00	8.98	2.86	0.00	(0.25)	0.00	265.69
1VTIAX	0.00	254.10	0.00	0.00	5.64	9.96	0.00	(0.26)	0.00	269.44
1S4700G	0.00	127.05	0.00	0.00	0.00	1.05	0.00	(0.08)	0.00	128.02
1CRRYX	0.00	158.79	0.00	0.00	8.04	7.95	0.00	(0.18)	0.00	174.60
1QISGX	0.00	158.83	0.00	0.00	0.08	14.60	0.00	(0.17)	0.00	173.34
1VSMAX	0.00	158.83	0.00	0.00	1.57	15.15	0.00	(0.13)	0.00	175.42
1MCVFI1	0.00	190.56	0.00	0.00	0.00	10.37	0.00	(0.16)	0.00	200.77
1WTMCG1	0.00	190.56	0.00	0.00	0.00	22.61	0.00	(0.16)	0.00	213.01
1VIMAX	0.00	190.56	0.00	0.00	1.83	15.25	0.00	(0.20)	0.00	207.44
1APGZX	0.00	188.28	0.00	242.66	7.44	30.08	0.00	(0.44)	0.00	468.02
1DFLVX	0.00	224.59	0.00	0.00	0.84	11.75	(237.10)	(0.08)	0.00	0.00
1MBCZX	0.00	224.63	0.00	0.00	0.00	18.12	(242.66)	(0.09)	0.00	0.00
1PEQSX	0.00	188.26	0.00	237.10	19.26	5.10	0.00	(0.31)	0.00	449.41
1VFIAX	0.00	412.89	0.00	0.00	3.64	36.98	0.00	(0.46)	0.00	453.05
1CPBCL1	0.00	158.79	0.00	0.00	0.00	7.64	0.00	(0.22)	0.00	166.21
1MGDCBD	0.00	95.29	0.00	0.00	0.95	0.00	0.00	(0.10)	0.00	96.14
	0.00	**3,176.11**	**0.00**	**479.76**	**58.27**	**209.47**	**(479.76)**	**(3.29)**	**0.00**	**3,440.56**
									Vested Account Balance	**3,440.56**

Employee Rollover 01

1RERGX	0.00	0.00	148.42	0.00	6.00	3.19	0.00	(0.21)	0.00	157.40
1VTIAX	0.00	0.00	148.42	0.00	4.71	6.90	0.00	(0.24)	0.00	159.79
1S4700G	0.00	0.00	74.21	0.00	0.00	0.73	0.00	(0.13)	0.00	74.81
1CRRYX	0.00	0.00	92.76	0.00	7.02	8.76	0.00	(0.17)	0.00	108.37
1QISGX	0.00	0.00	92.76	0.00	0.05	13.84	0.00	(0.15)	0.00	106.50
1VSMAX	0.00	0.00	92.76	0.00	1.30	15.54	0.00	(0.15)	0.00	109.45
1MCVFI1	0.00	0.00	111.31	0.00	0.00	7.16	0.00	(0.14)	0.00	118.33
1WTMCG1	0.00	0.00	111.31	0.00	0.00	23.92	0.00	(0.17)	0.00	135.06
1VIMAX	0.00	0.00	111.31	0.00	1.50	15.35	0.00	(0.19)	0.00	127.97
1APGZX	0.00	0.00	0.00	287.31	5.20	20.22	0.00	(0.33)	0.00	312.40
1DFLVX	0.00	0.00	241.18	0.00	1.39	19.24	(261.66)	(0.15)	0.00	0.00
1MBCZX	0.00	0.00	241.18	0.00	0.00	46.29	(287.31)	(0.16)	0.00	0.00
1PEQSX	0.00	0.00	0.00	261.66	12.60	1.06	0.00	(0.25)	0.00	275.07
1VFIAX	0.00	0.00	241.18	0.00	3.15	42.39	0.00	(0.42)	0.00	286.30
1CPBCL1	0.00	0.00	92.75	0.00	0.00	3.67	0.00	(0.19)	0.00	96.23
1MGDCBD	0.00	0.00	55.66	0.00	0.84	0.00	0.00	(0.07)	0.00	56.43

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	0.00	**0.00**	**1,855.21**	**548.97**	**43.76**	**228.26**	**(548.97)**	**(3.12)**	**0.00**	**2,124.11**
									Vested Account Balance	**2,124.11**
Employer Match 01										
1RERGX	0.00	127.05	0.00	0.00	4.49	1.43	0.00	(0.12)	0.00	132.85
1VTIAX	0.00	127.05	0.00	0.00	2.82	4.98	0.00	(0.13)	0.00	134.72
1S4700G	0.00	63.50	0.00	0.00	0.00	0.53	0.00	(0.06)	0.00	63.97
1CRRYX	0.00	79.37	0.00	0.00	4.01	3.97	0.00	(0.07)	0.00	87.28
1QISGX	0.00	79.40	0.00	0.00	0.04	7.30	0.00	(0.07)	0.00	86.67
1VSMAX	0.00	79.40	0.00	0.00	0.78	7.58	0.00	(0.07)	0.00	87.69
1MCVFI1	0.00	95.29	0.00	0.00	0.00	5.18	0.00	(0.10)	0.00	100.37
1WTMCG1	0.00	95.29	0.00	0.00	0.00	11.30	0.00	(0.09)	0.00	106.50
1VIMAX	0.00	95.29	0.00	0.00	0.91	7.62	0.00	(0.10)	0.00	103.72
1APGZX	0.00	94.14	0.00	121.34	3.71	15.04	0.00	(0.19)	0.00	234.04
1DFLVX	0.00	112.31	0.00	0.00	0.42	5.88	(118.57)	(0.04)	0.00	0.00
1MBCZX	0.00	112.32	0.00	0.00	0.00	9.06	(121.34)	(0.04)	0.00	0.00
1PEQSX	0.00	94.14	0.00	118.57	9.63	2.55	0.00	(0.18)	0.00	224.71
1VFIAX	0.00	206.46	0.00	0.00	1.83	18.49	0.00	(0.22)	0.00	226.56
1CPBCL1	0.00	79.39	0.00	0.00	0.00	3.82	0.00	(0.10)	0.00	83.11
1MGDCBD	0.00	47.64	0.00	0.00	0.47	0.00	0.00	(0.05)	0.00	48.06
	0.00	**1,588.04**	**0.00**	**239.91**	**29.11**	**104.73**	**(239.91)**	**(1.63)**	**0.00**	**1,720.25**
Roth Unrelated Rollover 01										
1RERGX	0.00	0.00	13.46	0.00	0.55	0.29	0.00	0.00	0.00	14.30
1VTIAX	0.00	0.00	13.46	0.00	0.43	0.63	0.00	0.00	0.00	14.52
1S4700G	0.00	0.00	6.73	0.00	0.00	0.07	0.00	0.00	0.00	6.80
1CRRYX	0.00	0.00	8.41	0.00	0.63	0.79	0.00	0.00	0.00	9.83
1QISGX	0.00	0.00	8.41	0.00	0.00	1.26	0.00	0.00	0.00	9.67
1VSMAX	0.00	0.00	8.41	0.00	0.11	1.41	0.00	0.00	0.00	9.93
1MCVFI1	0.00	0.00	10.09	0.00	0.00	0.65	0.00	0.00	0.00	10.74
1WTMCG1	0.00	0.00	10.09	0.00	0.00	2.17	0.00	0.00	0.00	12.26
1VIMAX	0.00	0.00	10.09	0.00	0.14	1.39	0.00	0.00	0.00	11.62
1APGZX	0.00	0.00	0.00	26.06	0.47	1.83	0.00	(0.06)	0.00	28.30
1DFLVX	0.00	0.00	21.87	0.00	0.13	1.75	(23.75)	0.00	0.00	0.00
1MBCZX	0.00	0.00	21.87	0.00	0.00	4.20	(26.06)	(0.01)	0.00	0.00
1PEQSX	0.00	0.00	0.00	23.75	1.14	0.10	0.00	(0.01)	0.00	24.98
1VFIAX	0.00	0.00	21.87	0.00	0.29	3.85	0.00	(0.03)	0.00	25.98
1CPBCL1	0.00	0.00	8.41	0.00	0.00	0.33	0.00	(0.02)	0.00	8.72
1MGDCBD	0.00	0.00	5.05	0.00	0.08	0.00	0.00	0.00	0.00	5.13
	0.00	**0.00**	**168.22**	**49.81**	**3.97**	**20.72**	**(49.81)**	**(0.13)**	**0.00**	**192.78**
									Vested Account Balance	**192.78**
TOTALS										
1RERGX	0.00	381.15	161.88	0.00	20.02	7.77	0.00	(0.58)	0.00	570.24
1VTIAX	0.00	381.15	161.88	0.00	13.60	22.47	0.00	(0.63)	0.00	578.47
1S4700G	0.00	190.55	80.94	0.00	0.00	2.38	0.00	(0.27)	0.00	273.60
1CRRYX	0.00	238.16	101.17	0.00	19.70	21.47	0.00	(0.42)	0.00	380.08

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1QISGX	0.00	238.23	101.17	0.00	0.17	37.00	0.00	(0.39)	0.00	376.18
1VSMAX	0.00	238.23	101.17	0.00	3.76	39.68	0.00	(0.35)	0.00	382.49
1MCVFI1	0.00	285.85	121.40	0.00	0.00	23.36	0.00	(0.40)	0.00	430.21
1WTMCG1	0.00	285.85	121.40	0.00	0.00	60.00	0.00	(0.42)	0.00	466.83
1VIMAX	0.00	285.85	121.40	0.00	4.38	39.61	0.00	(0.49)	0.00	450.75
1APGZX	0.00	282.42	0.00	677.37	16.82	67.17	0.00	(1.02)	0.00	1,042.76
1DFLVX	0.00	336.90	263.05	0.00	2.78	38.62	(641.08)	(0.27)	0.00	0.00
1MBCZX	0.00	336.95	263.05	0.00	0.00	77.67	(677.37)	(0.30)	0.00	0.00
1PEQSX	0.00	282.40	0.00	641.08	42.63	8.81	0.00	(0.75)	0.00	974.17
1VFIAX	0.00	619.35	263.05	0.00	8.91	101.71	0.00	(1.13)	0.00	991.89
1CPBCL1	0.00	238.18	101.16	0.00	0.00	15.46	0.00	(0.53)	0.00	354.27
1MGDCBD	0.00	142.93	60.71	0.00	2.34	0.00	0.00	(0.22)	0.00	205.76
	0.00	**4,764.15**	**2,023.43**	**1,318.45**	**135.11**	**563.18**	**(1,318.45)**	**(8.17)**	**0.00**	**7,477.70**
									Vested Account Balance	**5,757.45**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	3,554.25	0.00	0.00	0.00	156.70	413.31	0.00	(9.25)	0.00	4,115.01
1VTIAX	3,525.46	0.00	0.00	0.00	127.65	417.43	0.00	(9.03)	0.00	4,061.51
1S4700G	1,448.78	0.00	0.00	0.00	0.00	163.64	0.00	(3.80)	0.00	1,608.62
1CRRYX	1,645.96	0.00	0.00	0.00	121.47	112.76	0.00	(4.09)	0.00	1,876.10
1QISGX	1,875.75	0.00	0.00	0.00	1.02	366.72	0.00	(4.82)	0.00	2,238.67
1VSMAX	1,514.67	0.00	0.00	0.00	27.51	247.67	0.00	(3.86)	0.00	1,785.99
1MCVFI1	2,804.19	0.00	0.00	0.00	0.00	180.29	0.00	(6.77)	0.00	2,977.71
1WTMCG1	2,340.46	0.00	0.00	0.00	0.00	670.35	0.00	(6.33)	0.00	3,004.48
1VIMAX	2,140.28	0.00	0.00	0.00	37.07	304.34	0.00	(5.39)	0.00	2,476.30
1APGZX	0.00	0.00	0.00	7,744.10	140.28	545.08	0.00	(7.72)	0.00	8,421.74
1DFLVX	6,444.24	0.00	0.00	0.00	72.31	387.30	(6,894.72)	(9.13)	0.00	0.00
1MBCZX	5,579.35	0.00	0.00	0.00	0.00	2,174.03	(7,744.10)	(9.28)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,894.72	331.89	27.85	0.00	(6.78)	0.00	7,247.68
1VFIAX	6,853.87	0.00	0.00	0.00	123.81	1,672.36	0.00	(18.37)	0.00	8,631.67
1BRHYX	427.51	0.00	0.00	0.00	31.56	26.83	0.00	(1.14)	0.00	484.76
1CPBCL1	2,275.69	0.00	0.00	0.00	0.00	166.04	0.00	(5.53)	0.00	2,436.20
1VBTLX	1,144.12	0.00	0.00	0.00	36.61	28.52	0.00	(2.75)	0.00	1,206.50
1MGDCBD	3,773.24	0.00	0.00	0.00	79.23	0.00	0.00	(9.08)	0.00	3,843.39
	47,347.82	**0.00**	**0.00**	**14,638.82**	**1,287.11**	**7,904.52**	**(14,638.82)**	**(123.12)**	**0.00**	**56,416.33**
									Vested Account Balance	**56,416.33**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	1,723.02	0.00	0.00	0.00	75.97	200.36	0.00	(4.45)	0.00	1,994.90
1VTIAX	1,709.08	0.00	0.00	0.00	61.89	202.36	0.00	(4.39)	0.00	1,968.94
1S4700G	702.33	0.00	0.00	0.00	0.00	79.33	0.00	(1.78)	0.00	779.88
1CRRYX	797.92	0.00	0.00	0.00	58.89	54.67	0.00	(1.94)	0.00	909.54

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1QISGX	909.24	0.00	0.00	0.00	0.50	177.76	0.00	(2.33)	0.00	1,085.17
1VSMAX	734.33	0.00	0.00	0.00	13.34	120.08	0.00	(1.83)	0.00	865.92
1MCVFI1	1,359.42	0.00	0.00	0.00	0.00	87.40	0.00	(3.27)	0.00	1,443.55
1WTMCG1	1,134.65	0.00	0.00	0.00	0.00	325.00	0.00	(2.91)	0.00	1,456.74
1VIMAX	1,037.58	0.00	0.00	0.00	17.96	147.54	0.00	(2.60)	0.00	1,200.48
1APGZX	0.00	0.00	0.00	3,754.17	68.01	264.24	0.00	(3.77)	0.00	4,082.65
1DFLVX	3,124.05	0.00	0.00	0.00	35.06	187.76	(3,342.47)	(4.40)	0.00	0.00
1MBCZX	2,704.75	0.00	0.00	0.00	0.00	1,053.92	(3,754.17)	(4.50)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,342.47	160.89	13.50	0.00	(3.28)	0.00	3,513.58
1VFIAX	3,322.61	0.00	0.00	0.00	60.02	810.73	0.00	(8.90)	0.00	4,184.46
1BRHYX	207.27	0.00	0.00	0.00	15.29	13.01	0.00	(0.55)	0.00	235.02
1CPBCL1	1,103.23	0.00	0.00	0.00	0.00	80.50	0.00	(2.69)	0.00	1,181.04
1VBTLX	554.63	0.00	0.00	0.00	17.76	13.82	0.00	(1.40)	0.00	584.81
1MGDCBD	1,829.21	0.00	0.00	0.00	38.40	0.00	0.00	(4.38)	0.00	1,863.23
	22,953.32	**0.00**	**0.00**	**7,096.64**	**623.98**	**3,831.98**	**(7,096.64)**	**(59.37)**	**0.00**	**27,349.91**
									Vested Account Balance	**27,349.91**
TOTALS										
1RERGX	5,277.27	0.00	0.00	0.00	232.67	613.67	0.00	(13.70)	0.00	6,109.91
1VTIAX	5,234.54	0.00	0.00	0.00	189.54	619.79	0.00	(13.42)	0.00	6,030.45
1S4700G	2,151.11	0.00	0.00	0.00	0.00	242.97	0.00	(5.58)	0.00	2,388.50
1CRRYX	2,443.88	0.00	0.00	0.00	180.36	167.43	0.00	(6.03)	0.00	2,785.64
1QISGX	2,784.99	0.00	0.00	0.00	1.52	544.48	0.00	(7.15)	0.00	3,323.84
1VSMAX	2,249.00	0.00	0.00	0.00	40.85	367.75	0.00	(5.69)	0.00	2,651.91
1MCVFI1	4,163.61	0.00	0.00	0.00	0.00	267.69	0.00	(10.04)	0.00	4,421.26
1WTMCG1	3,475.11	0.00	0.00	0.00	0.00	995.35	0.00	(9.24)	0.00	4,461.22
1VIMAX	3,177.86	0.00	0.00	0.00	55.03	451.88	0.00	(7.99)	0.00	3,676.78
1APGZX	0.00	0.00	0.00	11,498.27	208.29	809.32	0.00	(11.49)	0.00	12,504.39
1DFLVX	9,568.29	0.00	0.00	0.00	107.37	575.06	(10,237.19)	(13.53)	0.00	0.00
1MBCZX	8,284.10	0.00	0.00	0.00	0.00	3,227.95	(11,498.27)	(13.78)	0.00	0.00
1PEQSX	0.00	0.00	0.00	10,237.19	492.78	41.35	0.00	(10.06)	0.00	10,761.26
1VFIAX	10,176.48	0.00	0.00	0.00	183.83	2,483.09	0.00	(27.27)	0.00	12,816.13
1BRHYX	634.78	0.00	0.00	0.00	46.85	39.84	0.00	(1.69)	0.00	719.78
1CPBCL1	3,378.92	0.00	0.00	0.00	0.00	246.54	0.00	(8.22)	0.00	3,617.24
1VBTLX	1,698.75	0.00	0.00	0.00	54.37	42.34	0.00	(4.15)	0.00	1,791.31
1MGDCBD	5,602.45	0.00	0.00	0.00	117.63	0.00	0.00	(13.46)	0.00	5,706.62
	70,301.14	**0.00**	**0.00**	**21,735.46**	**1,911.09**	**11,736.50**	**(21,735.46)**	**(182.49)**	**0.00**	**83,766.24**
									Vested Account Balance	**83,766.24**
[redacted]										
1VTIAX	2,641.69	0.00	0.00	0.00	95.66	312.78	0.00	(6.82)	0.00	3,043.31
1S4700G	1,085.62	0.00	0.00	0.00	0.00	122.62	0.00	(2.81)	0.00	1,205.43
1CRRYX	1,233.34	0.00	0.00	0.00	91.02	84.49	0.00	(3.05)	0.00	1,405.80

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1QISGX	1,405.49	0.00	0.00	0.00	0.77	274.78	0.00	(3.66)	0.00	1,677.38
1VSMAX	1,135.01	0.00	0.00	0.00	20.62	185.60	0.00	(2.86)	0.00	1,338.37
1MCVFI1	2,101.25	0.00	0.00	0.00	0.00	135.10	0.00	(5.01)	0.00	2,231.34
1WTMCG1	1,753.78	0.00	0.00	0.00	0.00	502.32	0.00	(4.70)	0.00	2,251.40
1VIMAX	1,603.77	0.00	0.00	0.00	27.77	228.05	0.00	(4.06)	0.00	1,855.53
1APGZX	0.00	0.00	0.00	5,802.82	105.12	408.44	0.00	(5.82)	0.00	6,310.56
1DFLVX	4,828.77	0.00	0.00	0.00	54.19	290.21	(5,166.39)	(6.78)	0.00	0.00
1MBCZX	4,180.73	0.00	0.00	0.00	0.00	1,629.05	(5,802.82)	(6.96)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,166.39	248.70	20.87	0.00	(5.07)	0.00	5,430.89
1VFIAX	5,135.73	0.00	0.00	0.00	92.78	1,253.14	0.00	(13.68)	0.00	6,467.97
1BRHYX	320.36	0.00	0.00	0.00	23.65	20.11	0.00	(0.87)	0.00	363.25
1CPBCL1	1,705.24	0.00	0.00	0.00	0.00	124.42	0.00	(4.19)	0.00	1,825.47
1VBTLX	857.33	0.00	0.00	0.00	27.45	21.37	0.00	(2.03)	0.00	904.12
1MGDCBD	2,827.45	0.00	0.00	0.00	59.37	0.00	0.00	(6.83)	0.00	2,879.99
	35,478.81	**0.00**	**0.00**	**10,969.21**	**964.51**	**5,923.05**	**(10,969.21)**	**(92.15)**	**0.00**	**42,274.22**
Employer Discretionary Transferred-FROZEN 02										
1RERGX	1,292.27	0.00	0.00	0.00	56.97	150.27	0.00	(3.37)	0.00	1,496.14
1VTIAX	1,281.82	0.00	0.00	0.00	46.41	151.77	0.00	(3.29)	0.00	1,476.71
1S4700G	526.73	0.00	0.00	0.00	0.00	59.50	0.00	(1.39)	0.00	584.84
1CRRYX	598.44	0.00	0.00	0.00	44.16	41.00	0.00	(1.46)	0.00	682.14
1QISGX	681.95	0.00	0.00	0.00	0.37	133.33	0.00	(1.70)	0.00	813.95
1VSMAX	550.72	0.00	0.00	0.00	10.00	90.05	0.00	(1.44)	0.00	649.33
1MCVFI1	1,019.53	0.00	0.00	0.00	0.00	65.56	0.00	(2.42)	0.00	1,082.67
1WTMCG1	850.96	0.00	0.00	0.00	0.00	243.75	0.00	(2.22)	0.00	1,092.49
1VIMAX	778.19	0.00	0.00	0.00	13.48	110.66	0.00	(1.93)	0.00	900.40
1APGZX	0.00	0.00	0.00	2,815.62	51.00	198.18	0.00	(2.83)	0.00	3,061.97
1DFLVX	2,343.01	0.00	0.00	0.00	26.29	140.82	(2,506.81)	(3.31)	0.00	0.00
1MBCZX	2,028.56	0.00	0.00	0.00	0.00	790.44	(2,815.62)	(3.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,506.81	120.67	10.13	0.00	(2.46)	0.00	2,635.15
1VFIAX	2,491.93	0.00	0.00	0.00	45.02	608.03	0.00	(6.71)	0.00	3,138.27
1BRHYX	155.43	0.00	0.00	0.00	11.47	9.76	0.00	(0.39)	0.00	176.27
1CPBCL1	827.42	0.00	0.00	0.00	0.00	60.38	0.00	(1.98)	0.00	885.82
1VBTLX	416.00	0.00	0.00	0.00	13.33	10.37	0.00	(1.06)	0.00	438.64
1MGDCBD	1,371.90	0.00	0.00	0.00	28.81	0.00	0.00	(3.32)	0.00	1,397.39
	17,214.86	**0.00**	**0.00**	**5,322.43**	**467.98**	**2,874.00**	**(5,322.43)**	**(44.66)**	**0.00**	**20,512.18**
TOTALS										
1RERGX	3,955.52	0.00	0.00	0.00	174.38	459.97	0.00	(10.32)	0.00	4,579.55
1VTIAX	3,923.51	0.00	0.00	0.00	142.07	464.55	0.00	(10.11)	0.00	4,520.02
1S4700G	1,612.35	0.00	0.00	0.00	0.00	182.12	0.00	(4.20)	0.00	1,790.27
1CRRYX	1,831.78	0.00	0.00	0.00	135.18	125.49	0.00	(4.51)	0.00	2,087.94
1QISGX	2,087.44	0.00	0.00	0.00	1.14	408.11	0.00	(5.36)	0.00	2,491.33
1VSMAX	1,685.73	0.00	0.00	0.00	30.62	275.65	0.00	(4.30)	0.00	1,987.70
1MCVFI1	3,120.78	0.00	0.00	0.00	0.00	200.66	0.00	(7.43)	0.00	3,314.01
1WTMCG1	2,604.74	0.00	0.00	0.00	0.00	746.07	0.00	(6.92)	0.00	3,343.89
1VIMAX	2,381.96	0.00	0.00	0.00	41.25	338.71	0.00	(5.99)	0.00	2,755.93
1APGZX	0.00	0.00	0.00	8,618.44	156.12	606.62	0.00	(8.65)	0.00	9,372.53

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	7,171.78	0.00	0.00	0.00	80.48	431.03	(7,673.20)	(10.09)	0.00	0.00
1MBCZX	6,209.29	0.00	0.00	0.00	0.00	2,419.49	(8,618.44)	(10.34)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,673.20	369.37	31.00	0.00	(7.53)	0.00	8,066.04
1VFIAX	7,627.66	0.00	0.00	0.00	137.80	1,861.17	0.00	(20.39)	0.00	9,606.24
1BRHYX	475.79	0.00	0.00	0.00	35.12	29.87	0.00	(1.26)	0.00	539.52
1CPBCL1	2,532.66	0.00	0.00	0.00	0.00	184.80	0.00	(6.17)	0.00	2,711.29
1VBTLX	1,273.33	0.00	0.00	0.00	40.78	31.74	0.00	(3.09)	0.00	1,342.76
1MGDCBD	4,199.35	0.00	0.00	0.00	88.18	0.00	0.00	(10.15)	0.00	4,277.38
	52,693.67	**0.00**	**0.00**	**16,291.64**	**1,432.49**	**8,797.05**	**(16,291.64)**	**(136.81)**	**0.00**	**62,786.40**

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	973.80	0.00	0.00	0.00	42.93	113.24	0.00	(2.58)	0.00	1,127.39
1VTIAX	1,033.33	0.00	0.00	0.00	37.41	122.35	0.00	(2.65)	0.00	1,190.44
1S4700G	497.76	0.00	0.00	0.00	0.00	56.22	0.00	(1.35)	0.00	552.63
1PFRSX	279.44	0.00	0.00	0.00	8.45	28.90	0.00	(0.71)	0.00	316.08
1CRRYX	313.57	0.00	0.00	0.00	23.15	21.48	0.00	(0.81)	0.00	357.39
1QISGX	351.31	0.00	0.00	0.00	0.19	68.68	0.00	(0.94)	0.00	419.24
1VSMAX	1,020.26	0.00	0.00	0.00	18.52	166.84	0.00	(2.52)	0.00	1,203.10
1MCVFI1	453.06	0.00	0.00	0.00	0.00	29.13	0.00	(1.14)	0.00	481.05
1WTMCG1	402.70	0.00	0.00	0.00	0.00	115.34	0.00	(1.10)	0.00	516.94
1VIMAX	1,777.70	0.00	0.00	0.00	30.78	252.79	0.00	(4.44)	0.00	2,056.83
1APGZX	0.00	0.00	0.00	2,494.25	45.18	175.56	0.00	(2.57)	0.00	2,712.42
1DFLVX	2,132.29	0.00	0.00	0.00	23.93	128.15	(2,281.33)	(3.04)	0.00	0.00
1MBCZX	1,797.06	0.00	0.00	0.00	0.00	700.23	(2,494.25)	(3.04)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,281.33	109.82	9.22	0.00	(2.23)	0.00	2,398.14
1VFIAX	2,279.94	0.00	0.00	0.00	41.19	556.29	0.00	(6.24)	0.00	2,871.18
1BRHYX	73.51	0.00	0.00	0.00	5.41	4.61	0.00	(0.25)	0.00	83.28
1CPBCL1	339.41	0.00	0.00	0.00	0.00	24.76	0.00	(0.85)	0.00	363.32
1MGDCBD	215.45	0.00	0.00	0.00	4.52	0.00	0.00	(0.52)	0.00	219.45
	13,940.59	**0.00**	**0.00**	**4,775.58**	**391.48**	**2,573.79**	**(4,775.58)**	**(36.98)**	**0.00**	**16,868.88**
									Vested Account Balance	**16,868.88**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

1RERGX	0.00	136.93	0.00	0.00	5.57	3.84	0.00	(0.21)	0.00	146.13
1VTIAX	0.00	156.49	0.00	0.00	5.03	9.00	0.00	(0.21)	0.00	170.31
1S4700G	0.00	97.81	0.00	0.00	0.00	2.08	0.00	(0.14)	0.00	99.75
1PFRSX	0.00	97.81	0.00	0.00	2.44	12.37	0.00	(0.14)	0.00	112.48
1VSMAX	0.00	195.62	0.00	0.00	2.73	30.58	0.00	(0.29)	0.00	228.64
1VIMAX	0.00	391.23	0.00	0.00	5.32	56.29	0.00	(0.60)	0.00	452.24
1APGZX	0.00	0.00	0.00	330.62	5.99	23.27	0.00	(0.35)	0.00	359.53
1DFLVX	0.00	293.42	0.00	0.00	1.71	25.92	(320.93)	(0.12)	0.00	0.00
1MBCZX	0.00	293.43	0.00	0.00	0.00	37.32	(330.62)	(0.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	320.93	15.45	1.30	0.00	(0.33)	0.00	337.35

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	0.00	293.43	0.00	0.00	3.78	46.08	0.00	(0.46)	0.00	342.83
	0.00	**1,956.17**	**0.00**	**651.55**	**48.02**	**248.05**	**(651.55)**	**(2.98)**	**0.00**	**2,249.26**
									Vested Account Balance	**2,249.26**
TOTALS										
1RERGX	973.80	136.93	0.00	0.00	48.50	117.08	0.00	(2.79)	0.00	1,273.52
1VTIAX	1,033.33	156.49	0.00	0.00	42.44	131.35	0.00	(2.86)	0.00	1,360.75
1S4700G	497.76	97.81	0.00	0.00	0.00	58.30	0.00	(1.49)	0.00	652.38
1PFRSX	279.44	97.81	0.00	0.00	10.89	41.27	0.00	(0.85)	0.00	428.56
1CRRYX	313.57	0.00	0.00	0.00	23.15	21.48	0.00	(0.81)	0.00	357.39
1QISGX	351.31	0.00	0.00	0.00	0.19	68.68	0.00	(0.94)	0.00	419.24
1VSMAX	1,020.26	195.62	0.00	0.00	21.25	197.42	0.00	(2.81)	0.00	1,431.74
1MCVFI1	453.06	0.00	0.00	0.00	0.00	29.13	0.00	(1.14)	0.00	481.05
1WTMCG1	402.70	0.00	0.00	0.00	0.00	115.34	0.00	(1.10)	0.00	516.94
1VIMAX	1,777.70	391.23	0.00	0.00	36.10	309.08	0.00	(5.04)	0.00	2,509.07
1APGZX	0.00	0.00	0.00	2,824.87	51.17	198.83	0.00	(2.92)	0.00	3,071.95
1DFLVX	2,132.29	293.42	0.00	0.00	25.64	154.07	(2,602.26)	(3.16)	0.00	0.00
1MBCZX	1,797.06	293.43	0.00	0.00	0.00	737.55	(2,824.87)	(3.17)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,602.26	125.27	10.52	0.00	(2.56)	0.00	2,735.49
1VFIAX	2,279.94	293.43	0.00	0.00	44.97	602.37	0.00	(6.70)	0.00	3,214.01
1BRHYX	73.51	0.00	0.00	0.00	5.41	4.61	0.00	(0.25)	0.00	83.28
1CPBCL1	339.41	0.00	0.00	0.00	0.00	24.76	0.00	(0.85)	0.00	363.32
1MGDCBD	215.45	0.00	0.00	0.00	4.52	0.00	0.00	(0.52)	0.00	219.45
	13,940.59	**1,956.17**	**0.00**	**5,427.13**	**439.50**	**2,821.84**	**(5,427.13)**	**(39.96)**	**0.00**	**19,118.14**
									Vested Account Balance	**19,118.14**

[redacted]

Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	181.43	0.00	0.00	10.36	8.16	21.34	(4.04)	(1.44)	0.00	215.81
1VTIAX	181.17	0.00	0.00	8.21	6.66	21.82	0.00	(1.44)	0.00	216.42
1S4700G	89.68	0.00	0.00	12.15	0.00	10.36	(3.05)	(0.72)	0.00	108.42
1CRRYX	67.91	0.00	0.00	5.37	5.35	5.11	(3.23)	(0.54)	0.00	79.97
1QISGX	69.16	0.00	0.00	2.31	0.04	13.52	(4.78)	(0.55)	0.00	79.70
1VSMAX	68.21	0.00	0.00	2.77	1.27	11.61	(3.27)	(0.56)	0.00	80.03
1MCVFI1	112.98	0.00	0.00	14.42	0.00	8.37	0.00	(0.91)	0.00	134.86
1WTMCG1	114.26	0.00	0.00	1.49	0.00	31.89	(12.54)	(0.92)	0.00	134.18
1VIMAX	113.51	0.00	0.00	5.51	2.03	16.89	(2.59)	(0.92)	0.00	134.43
1APGZX	0.00	0.00	0.00	337.28	6.04	23.29	(14.85)	(1.10)	0.00	350.66
1DFLVX	294.73	0.00	0.00	25.25	3.55	19.66	(341.84)	(1.35)	0.00	0.00
1MBCZX	298.45	0.00	0.00	0.00	0.00	107.55	(404.54)	(1.46)	0.00	0.00
1PEQSX	0.00	0.00	0.00	346.44	15.89	0.79	(11.58)	(1.01)	0.00	350.53
1VFIAX	295.74	0.00	0.00	0.00	5.17	70.88	(19.27)	(2.45)	0.00	350.07
1BRHYX	22.63	0.00	0.00	1.64	1.71	1.49	0.00	(0.34)	0.00	27.13
1CPBCL1	136.00	0.00	0.00	16.09	0.00	10.44	0.00	(1.10)	0.00	161.43
1VBTLX	68.94	0.00	0.00	8.43	2.28	1.81	0.00	(0.53)	0.00	80.93

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	158.84	0.00	0.00	33.33	3.51	0.00	(5.47)	(1.24)	0.00	188.97
	2,273.64	**0.00**	**0.00**	**831.05**	**61.66**	**376.82**	**(831.05)**	**(18.58)**	**0.00**	**2,693.54**
									Vested Account Balance	**1,077.42**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	405.05	0.00	0.00	23.66	18.29	47.72	(9.07)	(3.22)	0.00	482.43
1VTIAX	404.40	0.00	0.00	18.38	14.90	48.73	0.00	(3.27)	0.00	483.14
1S4700G	200.16	0.00	0.00	27.05	0.00	23.17	(6.79)	(1.60)	0.00	241.99
1CRRYX	151.71	0.00	0.00	11.90	11.94	11.41	(7.23)	(1.20)	0.00	178.53
1QISGX	154.57	0.00	0.00	5.41	0.08	30.22	(11.15)	(1.18)	0.00	177.95
1VSMAX	152.41	0.00	0.00	6.06	2.83	25.93	(7.39)	(1.17)	0.00	178.67
1MCVFI1	252.19	0.00	0.00	32.09	0.00	18.77	0.00	(1.94)	0.00	301.11
1WTMCG1	255.21	0.00	0.00	3.53	0.00	71.24	(28.48)	(1.94)	0.00	299.56
1VIMAX	253.46	0.00	0.00	13.72	4.53	37.79	(7.31)	(2.03)	0.00	300.16
1APGZX	0.00	0.00	0.00	752.98	13.48	51.99	(33.27)	(2.30)	0.00	782.88
1DFLVX	658.10	0.00	0.00	56.35	7.95	43.91	(763.26)	(3.05)	0.00	0.00
1MBCZX	666.77	0.00	0.00	0.00	0.00	240.17	(903.69)	(3.25)	0.00	0.00
1PEQSX	0.00	0.00	0.00	773.53	35.49	1.77	(25.94)	(2.28)	0.00	782.57
1VFIAX	660.47	0.00	0.00	0.00	11.53	157.81	(42.82)	(5.39)	0.00	781.60
1BRHYX	50.62	0.00	0.00	5.29	3.82	3.21	(1.98)	(0.43)	0.00	60.53
1CPBCL1	303.64	0.00	0.00	35.85	0.00	23.31	0.00	(2.41)	0.00	360.39
1VBTLX	152.04	0.00	0.00	20.67	5.11	4.01	0.00	(1.16)	0.00	180.67
1MGDCBD	354.68	0.00	0.00	74.32	7.83	0.00	(12.41)	(2.77)	0.00	421.65
	5,075.48	**0.00**	**0.00**	**1,860.79**	**137.78**	**841.16**	**(1,860.79)**	**(40.59)**	**0.00**	**6,013.83**
									Vested Account Balance	**6,013.83**
TOTALS										
1RERGX	586.48	0.00	0.00	34.02	26.45	69.06	(13.11)	(4.66)	0.00	698.24
1VTIAX	585.57	0.00	0.00	26.59	21.56	70.55	0.00	(4.71)	0.00	699.56
1S4700G	289.84	0.00	0.00	39.20	0.00	33.53	(9.84)	(2.32)	0.00	350.41
1CRRYX	219.62	0.00	0.00	17.27	17.29	16.52	(10.46)	(1.74)	0.00	258.50
1QISGX	223.73	0.00	0.00	7.72	0.12	43.74	(15.93)	(1.73)	0.00	257.65
1VSMAX	220.62	0.00	0.00	8.83	4.10	37.54	(10.66)	(1.73)	0.00	258.70
1MCVFI1	365.17	0.00	0.00	46.51	0.00	27.14	0.00	(2.85)	0.00	435.97
1WTMCG1	369.47	0.00	0.00	5.02	0.00	103.13	(41.02)	(2.86)	0.00	433.74
1VIMAX	366.97	0.00	0.00	19.23	6.56	54.68	(9.90)	(2.95)	0.00	434.59
1APGZX	0.00	0.00	0.00	1,090.26	19.52	75.28	(48.12)	(3.40)	0.00	1,133.54
1DFLVX	952.83	0.00	0.00	81.60	11.50	63.57	(1,105.10)	(4.40)	0.00	0.00
1MBCZX	965.22	0.00	0.00	0.00	0.00	347.72	(1,308.23)	(4.71)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,119.97	51.38	2.56	(37.52)	(3.29)	0.00	1,133.10
1VFIAX	956.21	0.00	0.00	0.00	16.70	228.69	(62.09)	(7.84)	0.00	1,131.67
1BRHYX	73.25	0.00	0.00	6.93	5.53	4.70	(1.98)	(0.77)	0.00	87.66
1CPBCL1	439.64	0.00	0.00	51.94	0.00	33.75	0.00	(3.51)	0.00	521.82
1VBTLX	220.98	0.00	0.00	29.10	7.39	5.82	0.00	(1.69)	0.00	261.60
1MGDCBD	513.52	0.00	0.00	107.65	11.34	0.00	(17.88)	(4.01)	0.00	610.62
	7,349.12	**0.00**	**0.00**	**2,691.84**	**199.44**	**1,217.98**	**(2,691.84)**	**(59.17)**	**0.00**	**8,707.37**
									Vested Account Balance	**7,091.25**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 80.00 %						
1RERGX	1,369.00	0.00	0.00	0.00	0.00	133.99	(1,501.31)	(1.68)	0.00	0.00
1VTIAX	1,366.88	0.00	0.00	8.65	3.03	88.24	(1,465.14)	(1.66)	0.00	0.00
1S4700G	676.54	0.00	0.00	0.00	0.00	75.85	(751.56)	(0.83)	0.00	0.00
1CRRYX	683.65	0.00	0.00	38.90	0.00	8.58	(730.34)	(0.79)	0.00	0.00
1QISGX	696.53	0.00	0.00	0.00	0.00	50.62	(746.28)	(0.87)	0.00	0.00
1VSMAX	515.11	0.00	0.00	18.19	2.09	17.84	(552.59)	(0.64)	0.00	0.00
1MCVFI1	852.42	0.00	0.00	53.63	0.00	12.38	(917.42)	(1.01)	0.00	0.00
1WTMCG1	862.59	0.00	0.00	0.00	0.00	97.20	(958.81)	(0.98)	0.00	0.00
1VIMAX	685.36	0.00	0.00	26.80	2.54	25.04	(738.92)	(0.82)	0.00	0.00
1DFLVX	2,053.22	0.00	0.00	134.76	12.09	1.72	(2,199.37)	(2.42)	0.00	0.00
1MBCZX	2,080.21	0.00	0.00	0.00	0.00	379.31	(2,456.86)	(2.66)	0.00	0.00
1VFIAX	2,060.56	0.00	0.00	0.00	8.66	145.23	(2,211.96)	(2.49)	0.00	0.00
1BRHYX	171.13	0.00	0.00	3.65	2.85	3.91	(181.32)	(0.22)	0.00	0.00
1CPBCL1	1,026.24	0.00	0.00	19.24	0.00	28.53	(1,072.81)	(1.20)	0.00	0.00
1VBTLX	513.85	0.00	0.00	7.51	3.74	12.52	(537.00)	(0.62)	0.00	0.00
1MGDCBD	1,541.30	0.00	0.00	52.96	6.69	0.00	(1,599.16)	(1.79)	0.00	0.00
	17,154.59	**0.00**	**0.00**	**364.29**	**41.69**	**1,080.96**	**(18,620.85)**	**(20.68)**	**0.00**	**0.00**
									Vested Account Balance	**0.00**
FULLY VESTED DOLLARS POST FORFEITURE 03				Vesting Percentage 100.00 %						
1RERGX	0.00	0.00	0.00	1,546.00	61.77	27.31	(5.63)	(5.12)	0.00	1,624.33
1VTIAX	0.00	0.00	0.00	1,510.33	47.31	76.35	0.00	(5.11)	0.00	1,628.88
1S4700G	0.00	0.00	0.00	815.90	0.00	2.54	0.00	(2.45)	0.00	815.99
1CRRYX	0.00	0.00	0.00	742.46	53.63	42.37	(33.44)	(2.50)	0.00	802.52
1QISGX	0.00	0.00	0.00	747.85	0.37	85.56	(31.51)	(2.46)	0.00	799.81
1VSMAX	0.00	0.00	0.00	556.60	7.49	69.81	(29.64)	(1.93)	0.00	602.33
1MCVFI1	0.00	0.00	0.00	967.60	0.00	51.04	0.00	(3.12)	0.00	1,015.52
1WTMCG1	0.00	0.00	0.00	935.67	0.00	143.51	(66.14)	(3.16)	0.00	1,009.88
1VIMAX	0.00	0.00	0.00	748.71	9.69	77.07	(23.47)	(2.47)	0.00	809.53
1APGZX	0.00	0.00	0.00	2,344.17	42.01	162.10	(107.61)	(4.40)	0.00	2,436.27
1DFLVX	0.00	0.00	0.00	2,232.14	12.67	134.97	(2,376.44)	(3.34)	0.00	0.00
1MBCZX	0.00	0.00	0.00	2,214.35	0.00	369.86	(2,580.68)	(3.53)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,404.34	110.59	5.59	(80.74)	(4.35)	0.00	2,435.43
1VFIAX	0.00	0.00	0.00	2,202.81	27.28	346.87	(136.94)	(7.76)	0.00	2,432.26
1BRHYX	0.00	0.00	0.00	194.42	10.07	6.93	(6.67)	(0.68)	0.00	204.07
1CPBCL1	0.00	0.00	0.00	1,168.64	0.00	50.23	0.00	(3.75)	0.00	1,215.12
1VBTLX	0.00	0.00	0.00	596.58	13.49	1.07	0.00	(1.91)	0.00	609.23
1MGDCBD	0.00	0.00	0.00	1,861.05	27.30	0.00	(54.15)	(5.60)	0.00	1,828.60
	0.00	**0.00**	**0.00**	**23,789.62**	**423.67**	**1,653.18**	**(5,533.06)**	**(63.64)**	**0.00**	**20,269.77**
									Vested Account Balance	**20,269.77**
TOTALS										
1RERGX	1,369.00	0.00	0.00	1,546.00	61.77	161.30	(1,506.94)	(6.80)	0.00	1,624.33
1VTIAX	1,366.88	0.00	0.00	1,518.98	50.34	164.59	(1,465.14)	(6.77)	0.00	1,628.88
1S4700G	676.54	0.00	0.00	815.90	0.00	78.39	(751.56)	(3.28)	0.00	815.99

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CRRYX	683.65	0.00	0.00	781.36	53.63	50.95	(763.78)	(3.29)	0.00	802.52
1QISGX	696.53	0.00	0.00	747.85	0.37	136.18	(777.79)	(3.33)	0.00	799.81
1VSMAX	515.11	0.00	0.00	574.79	9.58	87.65	(582.23)	(2.57)	0.00	602.33
1MCVFI1	852.42	0.00	0.00	1,021.23	0.00	63.42	(917.42)	(4.13)	0.00	1,015.52
1WTMCG1	862.59	0.00	0.00	935.67	0.00	240.71	(1,024.95)	(4.14)	0.00	1,009.88
1VIMAX	685.36	0.00	0.00	775.51	12.23	102.11	(762.39)	(3.29)	0.00	809.53
1APGZX	0.00	0.00	0.00	2,344.17	42.01	162.10	(107.61)	(4.40)	0.00	2,436.27
1DFLVX	2,053.22	0.00	0.00	2,366.90	24.76	136.69	(4,575.81)	(5.76)	0.00	0.00
1MBCZX	2,080.21	0.00	0.00	2,214.35	0.00	749.17	(5,037.54)	(6.19)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,404.34	110.59	5.59	(80.74)	(4.35)	0.00	2,435.43
1VFIAX	2,060.56	0.00	0.00	2,202.81	35.94	492.10	(2,348.90)	(10.25)	0.00	2,432.26
1BRHYX	171.13	0.00	0.00	198.07	12.92	10.84	(187.99)	(0.90)	0.00	204.07
1CPBCL1	1,026.24	0.00	0.00	1,187.88	0.00	78.76	(1,072.81)	(4.95)	0.00	1,215.12
1VBTLX	513.85	0.00	0.00	604.09	17.23	13.59	(537.00)	(2.53)	0.00	609.23
1MGDCBD	1,541.30	0.00	0.00	1,914.01	33.99	0.00	(1,653.31)	(7.39)	0.00	1,828.60
	17,154.59	**0.00**	**0.00**	**24,153.91**	**465.36**	**2,734.14**	**(24,153.91)**	**(84.32)**	**0.00**	**20,269.77**
									Vested Account Balance	**20,269.77**
[redacted]										
1RERGX	3,594.24	738.78	0.00	280.09	190.28	442.54	(81.81)	(10.09)	0.00	5,154.03
1VTIAX	3,588.76	738.78	0.00	231.96	150.20	468.75	0.00	(10.05)	0.00	5,168.40
1S4700G	1,776.38	369.30	0.00	296.86	0.00	213.42	(61.79)	(5.01)	0.00	2,589.16
1CRRYX	2,243.71	461.70	0.00	196.41	201.44	190.43	(104.17)	(6.25)	0.00	3,183.27
1QISGX	2,285.71	461.70	0.00	96.00	1.44	494.36	(160.35)	(6.27)	0.00	3,172.59
1VSMAX	2,254.12	461.70	0.00	104.77	47.13	430.98	(106.85)	(6.30)	0.00	3,185.55
1MCVFI1	2,238.00	461.70	0.00	334.27	0.00	193.05	0.00	(6.19)	0.00	3,220.83
1WTMCG1	2,264.58	461.70	0.00	33.45	0.00	695.05	(243.96)	(6.35)	0.00	3,204.47
1VIMAX	2,699.10	554.16	0.00	151.76	54.15	450.79	(49.37)	(7.57)	0.00	3,853.02
1APGZX	0.00	559.90	0.00	7,416.04	141.17	549.05	(284.07)	(7.61)	0.00	8,374.48
1DFLVX	5,840.00	640.53	0.00	550.16	75.29	422.16	(7,519.19)	(8.95)	0.00	0.00
1MBCZX	5,916.36	640.53	0.00	0.00	0.00	2,229.40	(8,776.79)	(9.50)	0.00	0.00
1PEQSX	0.00	560.01	0.00	7,688.59	370.80	31.05	(271.27)	(7.39)	0.00	8,371.79
1VFIAX	6,311.59	1,292.94	0.00	0.00	123.29	1,648.89	(354.90)	(17.86)	0.00	9,003.95
1BRHYX	448.13	92.51	0.00	59.75	37.34	31.96	(20.97)	(1.23)	0.00	647.49
1CPBCL1	2,245.29	461.70	0.00	316.28	0.00	195.99	0.00	(6.12)	0.00	3,213.14
1MGDCBD	1,348.88	277.08	0.00	337.43	32.87	0.00	(58.33)	(3.62)	0.00	1,934.31
	45,054.85	**9,234.72**	**0.00**	**18,093.82**	**1,425.40**	**8,687.87**	**(18,093.82)**	**(126.36)**	**0.00**	**64,276.48**
									Vested Account Balance	**64,276.48**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	1,520.65	369.30	0.00	120.78	82.55	188.68	(34.84)	(4.30)	0.00	2,242.82
1VTIAX	1,518.34	369.30	0.00	99.83	64.87	201.01	0.00	(4.29)	0.00	2,249.06
1S4700G	751.59	184.68	0.00	128.02	0.00	90.88	(26.34)	(2.14)	0.00	1,126.69
1CRRYX	949.28	230.88	0.00	83.57	87.10	82.26	(45.14)	(2.72)	0.00	1,385.23

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	967.03	230.88	0.00	41.16	0.63	212.68	(69.08)	(2.70)	0.00	1,380.60
1VSMAX	953.68	230.88	0.00	44.75	20.33	185.83	(46.52)	(2.72)	0.00	1,386.23
1MCVFI1	946.87	230.88	0.00	142.86	0.00	83.64	0.00	(2.69)	0.00	1,401.56
1WTMCG1	958.12	230.88	0.00	14.50	0.00	298.71	(105.02)	(2.74)	0.00	1,394.45
1VIMAX	1,141.95	277.08	0.00	63.85	23.36	194.26	(20.58)	(3.25)	0.00	1,676.67
1APGZX	0.00	280.17	0.00	3,190.00	61.31	238.79	(122.73)	(3.30)	0.00	3,644.24
1DFLVX	2,470.80	320.27	0.00	233.90	32.19	180.92	(3,234.28)	(3.80)	0.00	0.00
1MBCZX	2,503.06	320.27	0.00	0.00	0.00	950.43	(3,769.73)	(4.03)	0.00	0.00
1PEQSX	0.00	279.99	0.00	3,307.77	160.98	14.32	(116.80)	(3.22)	0.00	3,643.04
1VFIAX	2,670.32	646.38	0.00	0.00	53.11	708.01	(152.02)	(7.65)	0.00	3,918.15
1BRHYX	189.57	46.24	0.00	25.73	16.06	13.78	(9.06)	(0.57)	0.00	281.75
1CPBCL1	949.96	230.86	0.00	135.38	0.00	84.67	0.00	(2.65)	0.00	1,398.22
1MGDCBD	570.68	138.42	0.00	145.21	14.12	0.00	(25.17)	(1.53)	0.00	841.73
	19,061.90	**4,617.36**	**0.00**	**7,777.31**	**616.61**	**3,728.87**	**(7,777.31)**	**(54.30)**	**0.00**	**27,970.44**
									Vested Account Balance	**22,376.35**
TOTALS										
1RERGX	5,114.89	1,108.08	0.00	400.87	272.83	631.22	(116.65)	(14.39)	0.00	7,396.85
1VTIAX	5,107.10	1,108.08	0.00	331.79	215.07	669.76	0.00	(14.34)	0.00	7,417.46
1S4700G	2,527.97	553.98	0.00	424.88	0.00	304.30	(88.13)	(7.15)	0.00	3,715.85
1CRRYX	3,192.99	692.58	0.00	279.98	288.54	272.69	(149.31)	(8.97)	0.00	4,568.50
1QISGX	3,252.74	692.58	0.00	137.16	2.07	707.04	(229.43)	(8.97)	0.00	4,553.19
1VSMAX	3,207.80	692.58	0.00	149.52	67.46	616.81	(153.37)	(9.02)	0.00	4,571.78
1MCVFI1	3,184.87	692.58	0.00	477.13	0.00	276.69	0.00	(8.88)	0.00	4,622.39
1WTMCG1	3,222.70	692.58	0.00	47.95	0.00	993.76	(348.98)	(9.09)	0.00	4,598.92
1VIMAX	3,841.05	831.24	0.00	215.61	77.51	645.05	(69.95)	(10.82)	0.00	5,529.69
1APGZX	0.00	840.07	0.00	10,606.04	202.48	787.84	(406.80)	(10.91)	0.00	12,018.72
1DFLVX	8,310.80	960.80	0.00	784.06	107.48	603.08	(10,753.47)	(12.75)	0.00	0.00
1MBCZX	8,419.42	960.80	0.00	0.00	0.00	3,179.83	(12,546.52)	(13.53)	0.00	0.00
1PEQSX	0.00	840.00	0.00	10,996.36	531.78	45.37	(388.07)	(10.61)	0.00	12,014.83
1VFIAX	8,981.91	1,939.32	0.00	0.00	176.40	2,356.90	(506.92)	(25.51)	0.00	12,922.10
1BRHYX	637.70	138.75	0.00	85.48	53.40	45.74	(30.03)	(1.80)	0.00	929.24
1CPBCL1	3,195.25	692.56	0.00	451.66	0.00	280.66	0.00	(8.77)	0.00	4,611.36
1MGDCBD	1,919.56	415.50	0.00	482.64	46.99	0.00	(83.50)	(5.15)	0.00	2,776.04
	64,116.75	**13,852.08**	**0.00**	**25,871.13**	**2,042.01**	**12,416.74**	**(25,871.13)**	**(180.66)**	**0.00**	**92,246.92**
									Vested Account Balance	**86,652.83**

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Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	851.72	0.00	0.00	52.35	38.73	100.53	(18.86)	(2.11)	0.00	1,022.36
1VTIAX	850.41	0.00	0.00	42.63	31.50	102.79	0.00	(2.08)	0.00	1,025.25
1S4700G	420.91	0.00	0.00	59.22	0.00	48.82	(14.19)	(1.16)	0.00	513.60
1CRRYX	425.30	0.00	0.00	34.59	33.56	31.93	(19.11)	(1.15)	0.00	505.12
1QISGX	433.32	0.00	0.00	16.33	0.23	85.07	(30.39)	(1.14)	0.00	503.42
1VSMAX	320.46	0.00	0.00	13.65	6.00	54.80	(14.91)	(0.87)	0.00	379.13

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	530.32	0.00	0.00	70.24	0.00	39.72	0.00	(1.39)	0.00	638.89
1WTMCG1	536.65	0.00	0.00	7.87	0.00	150.38	(57.84)	(1.43)	0.00	635.63
1VIMAX	532.99	0.00	0.00	29.30	9.55	79.83	(13.36)	(1.41)	0.00	636.90
1APGZX	0.00	0.00	0.00	1,591.45	28.54	110.12	(67.33)	(1.58)	0.00	1,661.20
1DFLVX	1,383.86	0.00	0.00	121.94	16.76	92.69	(1,613.23)	(2.02)	0.00	0.00
1MBCZX	1,402.00	0.00	0.00	0.00	0.00	505.90	(1,905.77)	(2.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,638.01	75.12	3.83	(54.81)	(1.51)	0.00	1,660.64
1VFIAX	1,495.62	0.00	0.00	0.00	26.25	358.61	(90.54)	(3.91)	0.00	1,786.03
1BRHYX	106.60	0.00	0.00	11.47	8.10	6.79	(4.17)	(0.34)	0.00	128.45
1CPBCL1	532.07	0.00	0.00	65.59	0.00	41.06	0.00	(1.37)	0.00	637.35
1VBTLX	106.57	0.00	0.00	15.07	3.58	2.83	0.00	(0.24)	0.00	127.81
1MGDCBD	745.81	0.00	0.00	161.09	16.53	0.00	(26.29)	(1.85)	0.00	895.29
	10,674.61	**0.00**	**0.00**	**3,930.80**	**294.45**	**1,815.70**	**(3,930.80)**	**(27.69)**	**0.00**	**12,757.07**
									Vested Account Balance	**12,757.07**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	426.57	144.00	0.00	31.18	24.62	54.05	(9.93)	(1.34)	0.00	669.15
1VTIAX	425.93	144.00	0.00	24.94	19.15	58.34	0.00	(1.34)	0.00	671.02
1S4700G	210.85	72.00	0.00	35.52	0.00	25.95	(7.51)	(0.66)	0.00	336.15
1CRRYX	212.96	72.00	0.00	18.49	20.63	19.42	(12.21)	(0.65)	0.00	330.64
1QISGX	216.87	72.00	0.00	9.35	0.15	49.76	(17.92)	(0.66)	0.00	329.55
1VSMAX	160.46	54.00	0.00	7.69	3.58	32.77	(9.85)	(0.50)	0.00	248.15
1MCVFI1	265.61	90.00	0.00	38.50	0.00	24.86	0.00	(0.81)	0.00	418.16
1WTMCG1	268.68	90.00	0.00	4.91	0.00	87.16	(33.86)	(0.84)	0.00	416.05
1VIMAX	266.90	90.00	0.00	16.18	5.72	47.57	(8.68)	(0.82)	0.00	416.87
1APGZX	0.00	107.25	0.00	931.80	18.32	71.65	(40.80)	(0.93)	0.00	1,087.29
1DFLVX	693.02	126.75	0.00	64.37	9.29	52.35	(944.77)	(1.01)	0.00	0.00
1MBCZX	701.80	126.75	0.00	0.00	0.00	272.23	(1,099.70)	(1.08)	0.00	0.00
1PEQSX	0.00	107.25	0.00	960.37	48.07	4.89	(32.76)	(0.89)	0.00	1,086.93
1VFIAX	748.88	252.00	0.00	0.00	15.58	206.31	(51.67)	(2.09)	0.00	1,169.01
1BRHYX	53.43	18.00	0.00	6.62	4.71	4.05	(2.55)	(0.20)	0.00	84.06
1CPBCL1	266.48	90.00	0.00	36.49	0.00	25.01	0.00	(0.80)	0.00	417.18
1VBTLX	54.09	18.00	0.00	7.80	2.09	1.83	0.00	(0.13)	0.00	83.68
1MGDCBD	373.47	126.00	0.00	94.56	9.63	0.00	(16.56)	(1.13)	0.00	585.97
	5,346.00	**1,800.00**	**0.00**	**2,288.77**	**181.54**	**1,038.20**	**(2,288.77)**	**(15.88)**	**0.00**	**8,349.86**
									Vested Account Balance	**8,349.86**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	146.74	72.00	0.00	11.50	9.27	19.14	(3.48)	(0.47)	0.00	254.70
1VTIAX	146.52	72.00	0.00	9.11	7.10	21.13	0.00	(0.46)	0.00	255.40
1S4700G	72.54	36.00	0.00	13.15	0.00	9.14	(2.65)	(0.24)	0.00	127.94
1CRRYX	73.25	35.76	0.00	6.65	7.70	7.25	(4.54)	(0.24)	0.00	125.83
1QISGX	74.62	36.00	0.00	3.20	0.06	18.20	(6.41)	(0.24)	0.00	125.43
1VSMAX	55.20	26.88	0.00	2.80	1.33	12.09	(3.68)	(0.18)	0.00	94.44
1MCVFI1	91.40	45.12	0.00	13.66	0.00	9.29	0.00	(0.30)	0.00	159.17
1WTMCG1	92.44	45.12	0.00	1.64	0.00	31.81	(12.38)	(0.26)	0.00	158.37
1VIMAX	91.81	45.12	0.00	5.20	2.11	17.52	(2.78)	(0.30)	0.00	158.68
1APGZX	0.00	53.57	0.00	341.57	6.92	27.22	(15.07)	(0.37)	0.00	413.84

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	238.41	63.31	0.00	22.69	3.33	18.94	(346.28)	(0.40)	0.00	0.00
1MBCZX	241.43	63.44	0.00	0.00	0.00	96.61	(401.05)	(0.43)	0.00	0.00
1PEQSX	0.00	53.68	0.00	352.13	18.16	2.15	(12.05)	(0.36)	0.00	413.71
1VFIAX	257.64	126.00	0.00	0.00	5.74	75.24	(18.82)	(0.85)	0.00	444.95
1BRHYX	18.35	8.88	0.00	1.59	1.72	1.55	0.00	(0.08)	0.00	32.01
1CPBCL1	91.67	44.88	0.00	13.23	0.00	9.30	0.00	(0.30)	0.00	158.78
1VBTLX	18.58	9.12	0.00	2.75	0.77	0.69	0.00	(0.06)	0.00	31.85
1MGDCBD	128.50	63.12	0.00	34.48	3.51	0.00	(6.16)	(0.42)	0.00	223.03
	1,839.10	**900.00**	**0.00**	**835.35**	**67.72**	**377.27**	**(835.35)**	**(5.96)**	**0.00**	**3,178.13**
									Vested Account Balance	**2,542.50**
TOTALS										
1RERGX	1,425.03	216.00	0.00	95.03	72.62	173.72	(32.27)	(3.92)	0.00	1,946.21
1VTIAX	1,422.86	216.00	0.00	76.68	57.75	182.26	0.00	(3.88)	0.00	1,951.67
1S4700G	704.30	108.00	0.00	107.89	0.00	83.91	(24.35)	(2.06)	0.00	977.69
1CRRYX	711.51	107.76	0.00	59.73	61.89	58.60	(35.86)	(2.04)	0.00	961.59
1QISGX	724.81	108.00	0.00	28.88	0.44	153.03	(54.72)	(2.04)	0.00	958.40
1VSMAX	536.12	80.88	0.00	24.14	10.91	99.66	(28.44)	(1.55)	0.00	721.72
1MCVFI1	887.33	135.12	0.00	122.40	0.00	73.87	0.00	(2.50)	0.00	1,216.22
1WTMCG1	897.77	135.12	0.00	14.42	0.00	269.35	(104.08)	(2.53)	0.00	1,210.05
1VIMAX	891.70	135.12	0.00	50.68	17.38	144.92	(24.82)	(2.53)	0.00	1,212.45
1APGZX	0.00	160.82	0.00	2,864.82	53.78	208.99	(123.20)	(2.88)	0.00	3,162.33
1DFLVX	2,315.29	190.06	0.00	209.00	29.38	163.98	(2,904.28)	(3.43)	0.00	0.00
1MBCZX	2,345.23	190.19	0.00	0.00	0.00	874.74	(3,406.52)	(3.64)	0.00	0.00
1PEQSX	0.00	160.93	0.00	2,950.51	141.35	10.87	(99.62)	(2.76)	0.00	3,161.28
1VFIAX	2,502.14	378.00	0.00	0.00	47.57	640.16	(161.03)	(6.85)	0.00	3,399.99
1BRHYX	178.38	26.88	0.00	19.68	14.53	12.39	(6.72)	(0.62)	0.00	244.52
1CPBCL1	890.22	134.88	0.00	115.31	0.00	75.37	0.00	(2.47)	0.00	1,213.31
1VBTLX	179.24	27.12	0.00	25.62	6.44	5.35	0.00	(0.43)	0.00	243.34
1MGDCBD	1,247.78	189.12	0.00	290.13	29.67	0.00	(49.01)	(3.40)	0.00	1,704.29
	17,859.71	**2,700.00**	**0.00**	**7,054.92**	**543.71**	**3,231.17**	**(7,054.92)**	**(49.53)**	**0.00**	**24,285.06**
									Vested Account Balance	**23,649.43**

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Deferred Salary 01										
1BRHYX	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	(0.06)	0.00
Employer Match 01										
1BRHYX	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	0.00
TOTALS										
1BRHYX	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1MGDCBD	75,268.77	0.00	0.00	0.00	1,571.92	0.00	0.00	(189.66)	(8,271.29)	68,379.74
									Vested Account Balance	68,379.74
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1MGDCBD	256.96	0.00	0.00	0.00	5.37	0.00	0.00	(0.60)	(28.24)	233.49
									Vested Account Balance	233.49
TOTALS										
1MGDCBD	75,525.73	0.00	0.00	0.00	1,577.29	0.00	0.00	(190.26)	(8,299.53)	68,613.23
									Vested Account Balance	68,613.23

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	5,957.66	0.00	0.00	313.06	267.93	702.00	(226.17)	(17.45)	0.00	6,997.03
1VTIAX	5,948.50	0.00	0.00	154.11	218.43	715.13	(2.10)	(17.44)	0.00	7,016.63
1S4700G	2,944.18	0.00	0.00	348.92	0.00	341.37	(110.79)	(8.57)	0.00	3,515.11
1CRRYX	2,975.24	0.00	0.00	198.85	232.76	221.16	(162.40)	(8.64)	0.00	3,456.97
1QISGX	3,031.42	0.00	0.00	88.32	1.57	592.08	(259.39)	(8.69)	0.00	3,445.31
1VSMAX	2,241.86	0.00	0.00	95.32	41.62	380.66	(158.32)	(6.55)	0.00	2,594.59
1MCVFI1	2,967.62	0.00	0.00	343.63	0.00	220.38	(25.07)	(8.54)	0.00	3,498.02
1WTMCG1	3,003.18	0.00	0.00	49.48	0.00	836.67	(400.41)	(8.76)	0.00	3,480.16
1VIMAX	2,982.67	0.00	0.00	157.89	53.03	443.40	(141.20)	(8.69)	0.00	3,487.10
1APGZX	0.00	0.00	0.00	9,294.39	166.97	645.29	(475.57)	(11.12)	0.00	9,619.96
1DFLVX	8,190.89	0.00	0.00	604.18	98.36	541.97	(9,422.30)	(13.10)	0.00	0.00
1MBCZX	8,298.87	0.00	0.00	0.00	0.00	2,984.51	(11,269.47)	(13.91)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,468.43	439.48	23.23	(303.53)	(10.78)	0.00	9,616.83
1VFIAX	7,472.95	0.00	0.00	0.00	129.87	1,781.24	(630.98)	(22.04)	0.00	8,731.04
1BRHYX	742.74	0.00	0.00	62.79	56.11	47.03	(27.40)	(2.14)	0.00	879.13
1CPBCL1	4,466.04	0.00	0.00	438.81	0.00	342.34	0.00	(12.75)	0.00	5,234.44
1VBTLX	2,236.20	0.00	0.00	260.49	74.85	59.35	0.00	(6.34)	0.00	2,624.55
1MGDCBD	11,179.41	0.00	0.00	2,104.21	245.81	0.00	(367.78)	(31.67)	0.00	13,129.98
	74,639.43	**0.00**	**0.00**	**23,982.88**	**2,026.79**	**10,877.81**	**(23,982.88)**	**(217.18)**	**0.00**	**87,326.85**
									Vested Account Balance	**87,326.85**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	421.65	0.00	22.12	17.97	12.96	(4.43)	(0.77)	0.00	469.50
1VTIAX	0.00	421.65	0.00	11.27	13.73	24.94	0.00	(0.77)	0.00	470.82
1S4700G	0.00	210.82	0.00	20.18	0.00	5.25	0.00	(0.38)	0.00	235.87
1CRRYX	0.00	210.82	0.00	0.00	15.76	18.11	(12.32)	(0.39)	0.00	231.98
1QISGX	0.00	210.82	0.00	4.28	0.11	28.26	(11.90)	(0.39)	0.00	231.18
1VSMAX	0.00	158.12	0.00	1.46	2.19	24.70	(12.05)	(0.31)	0.00	174.11
1MCVFI1	0.00	210.82	0.00	6.49	0.00	19.30	(1.50)	(0.38)	0.00	234.73

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Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	0.00	210.82	0.00	3.23	0.00	41.28	(21.45)	(0.34)	0.00	233.54
1VIMAX	0.00	210.82	0.00	3.20	2.83	30.29	(12.76)	(0.39)	0.00	233.99
1APGZX	0.00	0.00	0.00	623.69	11.20	43.30	(31.92)	(0.75)	0.00	645.52
1DFLVX	0.00	579.76	0.00	0.00	3.37	51.13	(633.97)	(0.29)	0.00	0.00
1MBCZX	0.00	579.76	0.00	0.00	0.00	72.71	(652.17)	(0.30)	0.00	0.00
1PEQSX	0.00	0.00	0.00	635.41	29.49	1.56	(20.42)	(0.71)	0.00	645.33
1VFIAX	0.00	527.06	0.00	0.00	6.60	81.60	(28.46)	(0.93)	0.00	585.87
1BRHYX	0.00	52.72	0.00	3.04	2.40	2.72	(1.82)	(0.08)	0.00	58.98
1CPBCL1	0.00	316.23	0.00	17.81	0.00	17.73	0.00	(0.54)	0.00	351.23
1VBTLX	0.00	158.12	0.00	12.10	3.25	2.92	0.00	(0.28)	0.00	176.11
1MGDCBD	0.00	790.59	0.00	105.26	10.86	0.00	(24.37)	(1.31)	0.00	881.03
	0.00	**5,270.58**	**0.00**	**1,469.54**	**119.76**	**478.76**	**(1,469.54)**	**(9.31)**	**0.00**	**5,859.79**
									Vested Account Balance	**5,859.79**
TOTALS										
1RERGX	5,957.66	421.65	0.00	335.18	285.90	714.96	(230.60)	(18.22)	0.00	7,466.53
1VTIAX	5,948.50	421.65	0.00	165.38	232.16	740.07	(2.10)	(18.21)	0.00	7,487.45
1S4700G	2,944.18	210.82	0.00	369.10	0.00	346.62	(110.79)	(8.95)	0.00	3,750.98
1CRRYX	2,975.24	210.82	0.00	198.85	248.52	239.27	(174.72)	(9.03)	0.00	3,688.95
1QISGX	3,031.42	210.82	0.00	92.60	1.68	620.34	(271.29)	(9.08)	0.00	3,676.49
1VSMAX	2,241.86	158.12	0.00	96.78	43.81	405.36	(170.37)	(6.86)	0.00	2,768.70
1MCVFI1	2,967.62	210.82	0.00	350.12	0.00	239.68	(26.57)	(8.92)	0.00	3,732.75
1WTMCG1	3,003.18	210.82	0.00	52.71	0.00	877.95	(421.86)	(9.10)	0.00	3,713.70
1VIMAX	2,982.67	210.82	0.00	161.09	55.86	473.69	(153.96)	(9.08)	0.00	3,721.09
1APGZX	0.00	0.00	0.00	9,918.08	178.17	688.59	(507.49)	(11.87)	0.00	10,265.48
1DFLVX	8,190.89	579.76	0.00	604.18	101.73	593.10	(10,056.27)	(13.39)	0.00	0.00
1MBCZX	8,298.87	579.76	0.00	0.00	0.00	3,057.22	(11,921.64)	(14.21)	0.00	0.00
1PEQSX	0.00	0.00	0.00	10,103.84	468.97	24.79	(323.95)	(11.49)	0.00	10,262.16
1VFIAX	7,472.95	527.06	0.00	0.00	136.47	1,862.84	(659.44)	(22.97)	0.00	9,316.91
1BRHYX	742.74	52.72	0.00	65.83	58.51	49.75	(29.22)	(2.22)	0.00	938.11
1CPBCL1	4,466.04	316.23	0.00	456.62	0.00	360.07	0.00	(13.29)	0.00	5,585.67
1VBTLX	2,236.20	158.12	0.00	272.59	78.10	62.27	0.00	(6.62)	0.00	2,800.66
1MGDCBD	11,179.41	790.59	0.00	2,209.47	256.67	0.00	(392.15)	(32.98)	0.00	14,011.01
	74,639.43	**5,270.58**	**0.00**	**25,452.42**	**2,146.55**	**11,356.57**	**(25,452.42)**	**(226.49)**	**0.00**	**93,186.64**
									Vested Account Balance	**93,186.64**

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Deferred Salary 01 Vesting Percentage 100.00 %

1VSMAX	25,640.35	6,750.00	0.00	0.00	537.74	4,856.40	0.00	(75.12)	0.00	37,709.37
1VIMAX	25,183.92	6,750.00	0.00	0.00	506.12	4,149.78	0.00	(73.71)	0.00	36,516.11
1VFIAX	36,072.23	9,000.00	0.00	0.00	740.19	9,767.52	0.00	(111.32)	0.00	55,468.62
	86,896.50	**22,500.00**	**0.00**	**0.00**	**1,784.05**	**18,773.70**	**0.00**	**(260.15)**	**0.00**	**129,694.10**
									Vested Account Balance	**129,694.10**

Employer Match 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	4,815.32	953.74	0.00	0.00	97.45	878.65	0.00	(13.75)	0.00	6,731.41
1VIMAX	4,613.01	953.74	0.00	0.00	89.58	734.24	0.00	(13.15)	0.00	6,377.42
1VFIAX	7,088.88	1,271.76	0.00	0.00	140.36	1,863.89	0.00	(21.24)	0.00	10,343.65
	16,517.21	**3,179.24**	**0.00**	**0.00**	**327.39**	**3,476.78**	**0.00**	**(48.14)**	**0.00**	**23,452.48**
									Vested Account Balance	**23,452.48**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1VSMAX	243.91	0.00	0.00	0.00	4.42	39.89	0.00	(0.60)	0.00	287.62
1VIMAX	217.06	0.00	0.00	0.00	3.76	30.86	0.00	(0.59)	0.00	251.09
1VFIAX	377.45	0.00	0.00	0.00	6.82	92.09	0.00	(1.05)	0.00	475.31
	838.42	**0.00**	**0.00**	**0.00**	**15.00**	**162.84**	**0.00**	**(2.24)**	**0.00**	**1,014.02**
									Vested Account Balance	**1,014.02**
TOTALS										
1VSMAX	30,699.58	7,703.74	0.00	0.00	639.61	5,774.94	0.00	(89.47)	0.00	44,728.40
1VIMAX	30,013.99	7,703.74	0.00	0.00	599.46	4,914.88	0.00	(87.45)	0.00	43,144.62
1VFIAX	43,538.56	10,271.76	0.00	0.00	887.37	11,723.50	0.00	(133.61)	0.00	66,287.58
	104,252.13	**25,679.24**	**0.00**	**0.00**	**2,126.44**	**22,413.32**	**0.00**	**(310.53)**	**0.00**	**154,160.60**
									Vested Account Balance	**154,160.60**

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Employer Match 01										
1RERGX	0.00	171.00	0.00	0.00	5.21	4.26	0.00	(0.09)	0.00	180.38
1VTIAX	0.00	171.00	0.00	0.00	2.47	8.03	0.00	(0.09)	0.00	181.41
1S4700G	0.00	85.50	0.00	0.00	0.00	2.34	0.00	(0.04)	0.00	87.80
1CRRYX	0.00	106.87	0.00	0.00	3.71	5.41	0.00	(0.05)	0.00	115.94
1QISGX	0.00	106.88	0.00	0.00	0.05	10.07	0.00	(0.05)	0.00	116.95
1VSMAX	0.00	106.88	0.00	0.00	0.70	8.91	0.00	(0.05)	0.00	116.44
1MCVFI1	0.00	106.88	0.00	0.00	0.00	6.31	0.00	(0.05)	0.00	113.14
1WTMCG1	0.00	106.88	0.00	0.00	0.00	10.31	0.00	(0.05)	0.00	117.14
1VIMAX	0.00	128.25	0.00	0.00	0.82	9.00	0.00	(0.06)	0.00	138.01
1APGZX	0.00	257.40	0.00	20.30	4.22	18.56	0.00	(0.17)	0.00	300.31
1DFLVX	0.00	20.47	0.00	0.00	0.00	0.52	(20.99)	0.00	0.00	0.00
1MBCZX	0.00	20.48	0.00	0.00	0.00	(0.18)	(20.30)	0.00	0.00	0.00
1PEQSX	0.00	257.40	0.00	20.99	10.84	6.52	0.00	(0.15)	0.00	295.60
1VFIAX	0.00	299.25	0.00	0.00	1.64	18.70	0.00	(0.15)	0.00	319.44
1BRHYX	0.00	21.37	0.00	0.00	0.36	0.75	0.00	0.00	0.00	22.48
1CPBCL1	0.00	106.87	0.00	0.00	0.00	5.52	0.00	(0.05)	0.00	112.34
1MGDCBD	0.00	64.12	0.00	0.00	0.34	0.00	0.00	(0.03)	0.00	64.43
	0.00	**2,137.50**	**0.00**	**41.29**	**30.36**	**115.03**	**(41.29)**	**(1.08)**	**0.00**	**2,281.81**
Roth Salary Deferral 01										
1RERGX	0.00	342.00	0.00	0.00	10.43	8.53	0.00	(0.15)	0.00	360.81
1VTIAX	0.00	342.00	0.00	0.00	4.93	16.07	0.00	(0.16)	0.00	362.84
1S4700G	0.00	171.00	0.00	0.00	0.00	4.68	0.00	(0.09)	0.00	175.59
1CRRYX	0.00	213.75	0.00	0.00	7.40	10.82	0.00	(0.11)	0.00	231.86

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	0.00	213.75	0.00	0.00	0.10	20.14	0.00	(0.11)	0.00	233.88
1VSMAX	0.00	213.75	0.00	0.00	1.40	17.83	0.00	(0.11)	0.00	232.87
1MCVFI1	0.00	213.75	0.00	0.00	0.00	12.62	0.00	(0.11)	0.00	226.26
1WTMCG1	0.00	213.75	0.00	0.00	0.00	20.62	0.00	(0.09)	0.00	234.28
1VIMAX	0.00	256.50	0.00	0.00	1.65	18.00	0.00	(0.13)	0.00	276.02
1APGZX	0.00	514.80	0.00	40.59	8.43	37.12	0.00	(0.30)	0.00	600.64
1DFLVX	0.00	40.95	0.00	0.00	0.00	1.03	(41.98)	0.00	0.00	0.00
1MBCZX	0.00	40.95	0.00	0.00	0.00	(0.36)	(40.59)	0.00	0.00	0.00
1PEQSX	0.00	514.80	0.00	41.98	21.68	13.04	0.00	(0.29)	0.00	591.21
1VFIAX	0.00	598.50	0.00	0.00	3.29	37.40	0.00	(0.27)	0.00	638.92
1BRHYX	0.00	42.75	0.00	0.00	0.71	1.51	0.00	0.01	0.00	44.98
1CPBCL1	0.00	213.75	0.00	0.00	0.00	11.05	0.00	(0.11)	0.00	224.69
1MGDCBD	0.00	128.25	0.00	0.00	0.68	0.00	0.00	(0.04)	0.00	128.89
	0.00	**4,275.00**	**0.00**	**82.57**	**60.70**	**230.10**	**(82.57)**	**(2.06)**	**0.00**	**4,563.74**
TOTALS										
1RERGX	0.00	513.00	0.00	0.00	15.64	12.79	0.00	(0.24)	0.00	541.19
1VTIAX	0.00	513.00	0.00	0.00	7.40	24.10	0.00	(0.25)	0.00	544.25
1S4700G	0.00	256.50	0.00	0.00	0.00	7.02	0.00	(0.13)	0.00	263.39
1CRRYX	0.00	320.62	0.00	0.00	11.11	16.23	0.00	(0.16)	0.00	347.80
1QISGX	0.00	320.63	0.00	0.00	0.15	30.21	0.00	(0.16)	0.00	350.83
1VSMAX	0.00	320.63	0.00	0.00	2.10	26.74	0.00	(0.16)	0.00	349.31
1MCVFI1	0.00	320.63	0.00	0.00	0.00	18.93	0.00	(0.16)	0.00	339.40
1WTMCG1	0.00	320.63	0.00	0.00	0.00	30.93	0.00	(0.14)	0.00	351.42
1VIMAX	0.00	384.75	0.00	0.00	2.47	27.00	0.00	(0.19)	0.00	414.03
1APGZX	0.00	772.20	0.00	60.89	12.65	55.68	0.00	(0.47)	0.00	900.95
1DFLVX	0.00	61.42	0.00	0.00	0.00	1.55	(62.97)	0.00	0.00	0.00
1MBCZX	0.00	61.43	0.00	0.00	0.00	(0.54)	(60.89)	0.00	0.00	0.00
1PEQSX	0.00	772.20	0.00	62.97	32.52	19.56	0.00	(0.44)	0.00	886.81
1VFIAX	0.00	897.75	0.00	0.00	4.93	56.10	0.00	(0.42)	0.00	958.36
1BRHYX	0.00	64.12	0.00	0.00	1.07	2.26	0.00	0.01	0.00	67.46
1CPBCL1	0.00	320.62	0.00	0.00	0.00	16.57	0.00	(0.16)	0.00	337.03
1MGDCBD	0.00	192.37	0.00	0.00	1.02	0.00	0.00	(0.07)	0.00	193.32
	0.00	**6,412.50**	**0.00**	**123.86**	**91.06**	**345.13**	**(123.86)**	**(3.14)**	**0.00**	**6,845.55**

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Deferred Salary 01										
1VTIAX	2,110.42	2,248.80	0.00	186.10	125.53	352.75	(160.35)	(7.92)	(36.06)	4,819.27
1S4700G	2,143.96	2,248.80	0.00	279.82	0.00	284.05	(257.04)	(7.88)	(37.04)	4,654.67
1PFRSX	1,202.56	1,349.28	0.00	216.19	62.60	242.65	(14.61)	(4.75)	(20.31)	3,033.61
1VSMAX	2,165.65	2,473.68	0.00	286.51	67.49	629.98	(47.96)	(8.71)	(36.47)	5,530.17
1VIMAX	2,194.78	2,473.68	0.00	196.05	64.81	537.46	(6.55)	(8.72)	(36.45)	5,415.06
1VFIAX	10,174.26	11,693.76	0.00	386.33	294.26	3,660.92	(1,064.49)	(41.85)	(167.49)	24,935.70
	19,991.63	**22,488.00**	**0.00**	**1,551.00**	**614.69**	**5,707.81**	**(1,551.00)**	**(79.83)**	**(333.82)**	**48,388.48**
									Vested Account Balance	**48,388.48**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01										
1VTIAX	417.28	572.52	0.00	39.82	27.92	75.90	(34.94)	(1.67)	0.00	1,096.83
1S4700G	425.82	572.52	0.00	60.89	0.00	58.90	(56.81)	(1.72)	0.00	1,059.60
1PFRSX	236.59	343.56	0.00	46.65	13.83	53.87	(3.30)	(1.03)	0.00	690.17
1VSMAX	425.07	629.94	0.00	61.99	14.92	139.05	(10.68)	(1.89)	0.00	1,258.40
1VIMAX	431.46	629.94	0.00	41.69	14.35	118.57	(1.78)	(1.90)	0.00	1,232.33
1VFIAX	1,990.62	2,977.44	0.00	85.49	64.81	794.95	(229.02)	(9.10)	0.00	5,675.19
	3,926.84	**5,725.92**	**0.00**	**336.53**	**135.83**	**1,241.24**	**(336.53)**	**(17.31)**	**0.00**	**11,012.52**
TOTALS										
1VTIAX	2,527.70	2,821.32	0.00	225.92	153.45	428.65	(195.29)	(9.59)	(36.06)	5,916.10
1S4700G	2,569.78	2,821.32	0.00	340.71	0.00	342.95	(313.85)	(9.60)	(37.04)	5,714.27
1PFRSX	1,439.15	1,692.84	0.00	262.84	76.43	296.52	(17.91)	(5.78)	(20.31)	3,723.78
1VSMAX	2,590.72	3,103.62	0.00	348.50	82.41	769.03	(58.64)	(10.60)	(36.47)	6,788.57
1VIMAX	2,626.24	3,103.62	0.00	237.74	79.16	656.03	(8.33)	(10.62)	(36.45)	6,647.39
1VFIAX	12,164.88	14,671.20	0.00	471.82	359.07	4,455.87	(1,293.51)	(50.95)	(167.49)	30,610.89
	23,918.47	**28,213.92**	**0.00**	**1,887.53**	**750.52**	**6,949.05**	**(1,887.53)**	**(97.14)**	**(333.82)**	**59,401.00**
									Vested Account Balance	**48,388.48**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	583.37	0.00	0.00	40.47	26.44	68.70	(12.85)	(3.87)	0.00	702.26
1VTIAX	582.48	0.00	0.00	33.86	21.52	70.24	0.00	(3.88)	0.00	704.22
1S4700G	288.28	0.00	0.00	42.81	0.00	33.37	(9.65)	(2.01)	0.00	352.80
1CRRYX	364.17	0.00	0.00	30.65	28.65	27.20	(14.43)	(2.55)	0.00	433.69
1QISGX	371.04	0.00	0.00	14.07	0.20	72.59	(23.12)	(2.54)	0.00	432.24
1VSMAX	365.85	0.00	0.00	15.66	6.83	62.37	(14.14)	(2.55)	0.00	434.02
1MCVFI1	435.87	0.00	0.00	61.15	0.00	32.47	0.00	(2.87)	0.00	526.62
1WTMCG1	441.09	0.00	0.00	5.22	0.00	123.30	(42.74)	(2.94)	0.00	523.93
1VIMAX	438.08	0.00	0.00	22.67	7.84	65.38	(6.04)	(2.95)	0.00	524.98
1APGZX	0.00	0.00	0.00	1,090.46	19.48	75.01	(41.11)	(2.77)	0.00	1,141.07
1DFLVX	947.85	0.00	0.00	86.20	11.48	63.52	(1,105.43)	(3.62)	0.00	0.00
1MBCZX	960.35	0.00	0.00	0.00	0.00	346.28	(1,302.74)	(3.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,129.79	51.29	2.44	(40.11)	(2.70)	0.00	1,140.71
1VFIAX	951.25	0.00	0.00	0.00	16.67	227.58	(49.85)	(6.46)	0.00	1,139.19
1CPBCL1	364.42	0.00	0.00	47.90	0.00	28.01	0.00	(2.51)	0.00	437.82
1MGDCBD	218.92	0.00	0.00	49.60	4.85	0.00	(8.30)	(1.49)	0.00	263.58
	7,313.02	**0.00**	**0.00**	**2,670.51**	**195.25**	**1,298.46**	**(2,670.51)**	**(49.60)**	**0.00**	**8,757.13**
									Vested Account Balance	**8,757.13**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	169.61	0.00	0.00	11.82	7.67	19.96	(3.71)	(1.20)	0.00	204.15
1VTIAX	169.34	0.00	0.00	9.88	6.26	20.42	0.00	(1.18)	0.00	204.72
1S4700G	83.81	0.00	0.00	12.46	0.00	9.69	(2.80)	(0.60)	0.00	102.56

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	105.86	0.00	0.00	8.88	8.36	8.00	(4.25)	(0.76)	0.00	126.09
1QISGX	107.88	0.00	0.00	4.02	0.06	21.10	(6.65)	(0.75)	0.00	125.66
1VSMAX	106.37	0.00	0.00	4.52	1.98	18.12	(4.05)	(0.75)	0.00	126.19
1MCVFI1	126.73	0.00	0.00	17.80	0.00	9.42	0.00	(0.86)	0.00	153.09
1WTMCG1	128.24	0.00	0.00	0.78	0.00	35.81	(11.80)	(0.72)	0.00	152.31
1VIMAX	127.36	0.00	0.00	6.55	2.28	19.00	(1.69)	(0.88)	0.00	152.62
1APGZX	0.00	0.00	0.00	317.03	5.67	21.81	(11.94)	(0.84)	0.00	331.73
1DFLVX	275.57	0.00	0.00	25.00	3.33	18.45	(321.25)	(1.10)	0.00	0.00
1MBCZX	279.20	0.00	0.00	0.00	0.00	100.67	(378.70)	(1.17)	0.00	0.00
1PEQSX	0.00	0.00	0.00	328.36	14.91	0.71	(11.55)	(0.82)	0.00	331.61
1VFIAX	276.57	0.00	0.00	0.00	4.84	66.25	(14.53)	(1.95)	0.00	331.18
1CPBCL1	105.94	0.00	0.00	13.90	0.00	8.15	0.00	(0.71)	0.00	127.28
1MGDCBD	63.64	0.00	0.00	14.29	1.41	0.00	(2.37)	(0.37)	0.00	76.60
	2,126.12	**0.00**	**0.00**	**775.29**	**56.77**	**377.56**	**(775.29)**	**(14.66)**	**0.00**	**2,545.79**
									Vested Account Balance	**1,018.32**
TOTALS										
1RERGX	752.98	0.00	0.00	52.29	34.11	88.66	(16.56)	(5.07)	0.00	906.41
1VTIAX	751.82	0.00	0.00	43.74	27.78	90.66	0.00	(5.06)	0.00	908.94
1S4700G	372.09	0.00	0.00	55.27	0.00	43.06	(12.45)	(2.61)	0.00	455.36
1CRRYX	470.03	0.00	0.00	39.53	37.01	35.20	(18.68)	(3.31)	0.00	559.78
1QISGX	478.92	0.00	0.00	18.09	0.26	93.69	(29.77)	(3.29)	0.00	557.90
1VSMAX	472.22	0.00	0.00	20.18	8.81	80.49	(18.19)	(3.30)	0.00	560.21
1MCVFI1	562.60	0.00	0.00	78.95	0.00	41.89	0.00	(3.73)	0.00	679.71
1WTMCG1	569.33	0.00	0.00	6.00	0.00	159.11	(54.54)	(3.66)	0.00	676.24
1VIMAX	565.44	0.00	0.00	29.22	10.12	84.38	(7.73)	(3.83)	0.00	677.60
1APGZX	0.00	0.00	0.00	1,407.49	25.15	96.82	(53.05)	(3.61)	0.00	1,472.80
1DFLVX	1,223.42	0.00	0.00	111.20	14.81	81.97	(1,426.68)	(4.72)	0.00	0.00
1MBCZX	1,239.55	0.00	0.00	0.00	0.00	446.95	(1,681.44)	(5.06)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,458.15	66.20	3.15	(51.66)	(3.52)	0.00	1,472.32
1VFIAX	1,227.82	0.00	0.00	0.00	21.51	293.83	(64.38)	(8.41)	0.00	1,470.37
1CPBCL1	470.36	0.00	0.00	61.80	0.00	36.16	0.00	(3.22)	0.00	565.10
1MGDCBD	282.56	0.00	0.00	63.89	6.26	0.00	(10.67)	(1.86)	0.00	340.18
	9,439.14	**0.00**	**0.00**	**3,445.80**	**252.02**	**1,676.02**	**(3,445.80)**	**(64.26)**	**0.00**	**11,302.92**
									Vested Account Balance	**9,775.45**

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Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	843.46	552.03	0.00	64.04	59.83	114.65	(39.30)	(2.89)	0.00	1,591.82
1VTIAX	842.16	552.03	0.00	30.96	45.22	129.64	0.00	(2.87)	0.00	1,597.14
1S4700G	416.83	275.97	0.00	71.18	0.00	54.15	(17.06)	(1.44)	0.00	799.63
1CRRYX	421.21	275.97	0.00	32.10	49.10	45.47	(35.95)	(1.44)	0.00	786.46
1QISGX	429.14	275.97	0.00	17.06	0.36	113.37	(50.63)	(1.45)	0.00	783.82
1VSMAX	317.38	207.00	0.00	18.18	8.32	76.22	(35.68)	(1.15)	0.00	590.27
1MCVFI1	420.15	275.97	0.00	58.90	0.00	47.89	(5.67)	(1.43)	0.00	795.81

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	425.16	275.97	0.00	11.02	0.00	158.67	(77.63)	(1.46)	0.00	791.73
1VIMAX	422.27	275.97	0.00	28.26	10.64	88.44	(30.83)	(1.43)	0.00	793.32
1APGZX	0.00	293.44	0.00	1,808.51	37.93	151.10	(100.45)	(1.98)	0.00	2,188.55
1DFLVX	1,159.61	465.67	0.00	95.26	17.16	98.52	(1,834.20)	(2.02)	0.00	0.00
1MBCZX	1,174.86	465.67	0.00	0.00	0.00	491.11	(2,129.51)	(2.13)	0.00	0.00
1PEQSX	0.00	293.36	0.00	1,843.97	99.26	13.83	(60.65)	(1.92)	0.00	2,187.85
1VFIAX	1,057.97	689.97	0.00	0.29	25.67	333.69	(117.61)	(3.66)	0.00	1,986.32
1BRHYX	105.41	68.98	0.00	11.67	10.67	9.40	(5.68)	(0.44)	0.00	200.01
1CPBCL1	632.30	414.00	0.00	75.64	0.00	70.93	0.00	(2.07)	0.00	1,190.80
1VBTLX	316.59	207.00	0.00	47.08	14.29	13.22	0.00	(1.13)	0.00	597.05
1MGDCBD	1,582.71	1,035.00	0.00	408.67	47.22	0.00	(81.94)	(5.24)	0.00	2,986.42
	10,567.21	**6,899.97**	**0.00**	**4,622.79**	**425.67**	**2,010.30**	**(4,622.79)**	**(36.15)**	**0.00**	**19,867.00**
									Vested Account Balance	**3,973.40**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	3,859.38	2,400.10	0.00	290.87	269.00	521.83	(179.69)	(13.10)	0.00	7,148.39
1VTIAX	3,853.44	2,400.10	0.00	140.61	204.23	587.07	(4.01)	(13.03)	0.00	7,168.41
1S4700G	1,907.25	1,200.05	0.00	321.93	0.00	246.38	(78.02)	(6.44)	0.00	3,591.15
1CRRYX	1,927.35	1,200.05	0.00	146.68	221.42	204.01	(161.25)	(6.50)	0.00	3,531.76
1QISGX	1,963.76	1,200.05	0.00	77.49	1.61	511.52	(228.09)	(6.49)	0.00	3,519.85
1VSMAX	1,452.27	899.94	0.00	82.58	37.64	343.59	(160.40)	(4.89)	0.00	2,650.73
1MCVFI1	1,922.41	1,200.05	0.00	268.63	0.00	214.82	(25.80)	(6.42)	0.00	3,573.69
1WTMCG1	1,945.46	1,200.05	0.00	49.74	0.00	717.87	(351.17)	(6.51)	0.00	3,555.44
1VIMAX	1,932.17	1,200.05	0.00	128.82	48.16	398.93	(139.05)	(6.52)	0.00	3,562.56
1APGZX	0.00	1,234.38	0.00	8,207.26	170.34	678.78	(453.67)	(9.02)	0.00	9,828.07
1DFLVX	5,306.05	2,065.57	0.00	435.47	78.24	447.36	(8,323.58)	(9.11)	0.00	0.00
1MBCZX	5,376.01	2,065.57	0.00	0.00	0.00	2,241.56	(9,673.47)	(9.67)	0.00	0.00
1PEQSX	0.00	1,234.46	0.00	8,367.80	446.02	60.09	(274.69)	(8.80)	0.00	9,824.88
1VFIAX	4,840.99	2,999.92	0.00	0.90	116.21	1,512.92	(534.48)	(16.55)	0.00	8,919.91
1BRHYX	481.14	299.70	0.00	53.88	48.35	42.37	(25.69)	(1.60)	0.00	898.15
1CPBCL1	2,893.11	1,799.94	0.00	345.02	0.00	319.17	0.00	(9.57)	0.00	5,347.67
1VBTLX	1,448.61	899.94	0.00	213.85	64.80	58.92	0.00	(4.79)	0.00	2,681.33
1MGDCBD	7,242.03	4,500.08	0.00	1,851.22	214.13	0.00	(369.69)	(23.78)	0.00	13,413.99
	48,351.43	**30,000.00**	**0.00**	**20,982.75**	**1,920.15**	**9,107.19**	**(20,982.75)**	**(162.79)**	**0.00**	**89,215.98**
									Vested Account Balance	**89,215.98**
TOTALS										
1RERGX	4,702.84	2,952.13	0.00	354.91	328.83	636.48	(218.99)	(15.99)	0.00	8,740.21
1VTIAX	4,695.60	2,952.13	0.00	171.57	249.45	716.71	(4.01)	(15.90)	0.00	8,765.55
1S4700G	2,324.08	1,476.02	0.00	393.11	0.00	300.53	(95.08)	(7.88)	0.00	4,390.78
1CRRYX	2,348.56	1,476.02	0.00	178.78	270.52	249.48	(197.20)	(7.94)	0.00	4,318.22
1QISGX	2,392.90	1,476.02	0.00	94.55	1.97	624.89	(278.72)	(7.94)	0.00	4,303.67
1VSMAX	1,769.65	1,106.94	0.00	100.76	45.96	419.81	(196.08)	(6.04)	0.00	3,241.00
1MCVFI1	2,342.56	1,476.02	0.00	327.53	0.00	262.71	(31.47)	(7.85)	0.00	4,369.50
1WTMCG1	2,370.62	1,476.02	0.00	60.76	0.00	876.54	(428.80)	(7.97)	0.00	4,347.17
1VIMAX	2,354.44	1,476.02	0.00	157.08	58.80	487.37	(169.88)	(7.95)	0.00	4,355.88
1APGZX	0.00	1,527.82	0.00	10,015.77	208.27	829.88	(554.12)	(11.00)	0.00	12,016.62
1DFLVX	6,465.66	2,531.24	0.00	530.73	95.40	545.88	(10,157.78)	(11.13)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	6,550.87	2,531.24	0.00	0.00	0.00	2,732.67	(11,802.98)	(11.80)	0.00	0.00
1PEQSX	0.00	1,527.82	0.00	10,211.77	545.28	73.92	(335.34)	(10.72)	0.00	12,012.73
1VFIAX	5,898.96	3,689.89	0.00	1.19	141.88	1,846.61	(652.09)	(20.21)	0.00	10,906.23
1BRHYX	586.55	368.68	0.00	65.55	59.02	51.77	(31.37)	(2.04)	0.00	1,098.16
1CPBCL1	3,525.41	2,213.94	0.00	420.66	0.00	390.10	0.00	(11.64)	0.00	6,538.47
1VBTLX	1,765.20	1,106.94	0.00	260.93	79.09	72.14	0.00	(5.92)	0.00	3,278.38
1MGDCBD	8,824.74	5,535.08	0.00	2,259.89	261.35	0.00	(451.63)	(29.02)	0.00	16,400.41
	58,918.64	**36,899.97**	**0.00**	**25,605.54**	**2,345.82**	**11,117.49**	**(25,605.54)**	**(198.94)**	**0.00**	**109,082.98**
									Vested Account Balance	**93,189.38**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	2,088.41	1,247.78	0.00	148.04	138.82	277.81	(94.15)	(6.75)	0.00	3,799.96
1VTIAX	2,085.28	1,247.78	0.00	71.43	105.17	309.82	(2.30)	(6.73)	0.00	3,810.45
1S4700G	1,032.33	623.84	0.00	165.11	0.00	132.70	(41.78)	(3.35)	0.00	1,908.85
1CRRYX	1,042.99	623.81	0.00	77.12	114.10	107.46	(84.34)	(3.40)	0.00	1,877.74
1QISGX	1,062.23	623.84	0.00	39.99	0.84	269.42	(121.41)	(3.39)	0.00	1,871.52
1VSMAX	785.82	467.86	0.00	42.45	19.52	179.32	(83.13)	(2.53)	0.00	1,409.31
1MCVFI1	1,040.35	623.84	0.00	140.06	0.00	111.91	(13.07)	(3.36)	0.00	1,899.73
1WTMCG1	1,052.54	623.84	0.00	25.22	0.00	374.19	(182.22)	(3.44)	0.00	1,890.13
1VIMAX	1,045.53	623.84	0.00	66.82	24.96	207.63	(71.50)	(3.40)	0.00	1,893.88
1APGZX	0.00	822.36	0.00	4,202.20	87.88	347.01	(230.47)	(4.56)	0.00	5,224.42
1DFLVX	2,871.28	893.13	0.00	229.97	40.61	231.37	(4,261.60)	(4.76)	0.00	0.00
1MBCZX	2,908.26	893.13	0.00	0.00	0.00	1,175.52	(4,971.86)	(5.05)	0.00	0.00
1PEQSX	0.00	822.47	0.00	4,284.09	230.06	30.94	(140.40)	(4.41)	0.00	5,222.75
1VFIAX	2,619.39	1,559.62	0.00	0.11	60.21	785.56	(274.57)	(8.55)	0.00	4,741.77
1BRHYX	260.39	156.14	0.00	27.73	24.97	22.12	(13.06)	(0.92)	0.00	477.37
1CPBCL1	1,565.56	935.60	0.00	180.19	0.00	166.42	0.00	(4.96)	0.00	2,842.81
1VBTLX	783.83	467.86	0.00	111.26	33.47	31.32	0.00	(2.44)	0.00	1,425.30
1MGDCBD	3,918.83	2,339.34	0.00	961.50	110.51	0.00	(187.43)	(12.22)	0.00	7,130.53
	26,163.02	**15,596.08**	**0.00**	**10,773.29**	**991.12**	**4,760.52**	**(10,773.29)**	**(84.22)**	**0.00**	**47,426.52**
									Vested Account Balance	**47,426.52**

Employer Match 01 Vesting Percentage 20.00 %

1RERGX	411.61	249.58	0.00	29.21	27.49	54.84	(18.46)	(1.40)	0.00	752.87
1VTIAX	411.00	249.58	0.00	14.14	20.80	61.24	0.00	(1.38)	0.00	755.38
1S4700G	203.48	124.82	0.00	32.60	0.00	26.18	(8.26)	(0.67)	0.00	378.15
1CRRYX	205.54	124.76	0.00	15.29	22.60	21.31	(16.76)	(0.69)	0.00	372.05
1QISGX	209.34	124.82	0.00	7.84	0.17	53.27	(23.98)	(0.67)	0.00	370.79
1VSMAX	154.87	93.62	0.00	8.35	3.86	35.48	(16.42)	(0.53)	0.00	279.23
1MCVFI1	205.06	124.82	0.00	27.58	0.00	22.15	(2.55)	(0.67)	0.00	376.39
1WTMCG1	207.44	124.82	0.00	4.96	0.00	73.98	(36.08)	(0.63)	0.00	374.49
1VIMAX	206.06	124.82	0.00	13.15	4.95	41.07	(14.15)	(0.68)	0.00	375.22
1APGZX	0.00	164.34	0.00	830.96	17.41	68.74	(45.50)	(0.89)	0.00	1,035.06
1DFLVX	565.90	178.61	0.00	45.39	8.02	45.72	(842.71)	(0.93)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	573.16	178.61	0.00	0.00	0.00	232.06	(982.86)	(0.97)	0.00	0.00
1PEQSX	0.00	164.45	0.00	847.18	45.56	6.16	(27.75)	(0.87)	0.00	1,034.73
1VFIAX	516.26	311.90	0.00	0.05	11.91	155.29	(54.31)	(1.65)	0.00	939.45
1BRHYX	51.47	31.04	0.00	5.46	4.94	4.37	(2.53)	(0.20)	0.00	94.55
1CPBCL1	308.56	187.13	0.00	35.60	0.00	32.93	0.00	(1.03)	0.00	563.19
1VBTLX	154.50	93.62	0.00	21.91	6.64	6.20	0.00	(0.51)	0.00	282.36
1MGDCBD	772.36	467.92	0.00	189.75	21.86	0.00	(37.10)	(2.41)	0.00	1,412.38
	5,156.61	**3,119.26**	**0.00**	**2,129.42**	**196.21**	**940.99**	**(2,129.42)**	**(16.78)**	**0.00**	**9,396.29**
									Vested Account Balance	**1,879.26**
TOTALS										
1RERGX	2,500.02	1,497.36	0.00	177.25	166.31	332.65	(112.61)	(8.15)	0.00	4,552.83
1VTIAX	2,496.28	1,497.36	0.00	85.57	125.97	371.06	(2.30)	(8.11)	0.00	4,565.83
1S4700G	1,235.81	748.66	0.00	197.71	0.00	158.88	(50.04)	(4.02)	0.00	2,287.00
1CRRYX	1,248.53	748.57	0.00	92.41	136.70	128.77	(101.10)	(4.09)	0.00	2,249.79
1QISGX	1,271.57	748.66	0.00	47.83	1.01	322.69	(145.39)	(4.06)	0.00	2,242.31
1VSMAX	940.69	561.48	0.00	50.80	23.38	214.80	(99.55)	(3.06)	0.00	1,688.54
1MCVFI1	1,245.41	748.66	0.00	167.64	0.00	134.06	(15.62)	(4.03)	0.00	2,276.12
1WTMCG1	1,259.98	748.66	0.00	30.18	0.00	448.17	(218.30)	(4.07)	0.00	2,264.62
1VIMAX	1,251.59	748.66	0.00	79.97	29.91	248.70	(85.65)	(4.08)	0.00	2,269.10
1APGZX	0.00	986.70	0.00	5,033.16	105.29	415.75	(275.97)	(5.45)	0.00	6,259.48
1DFLVX	3,437.18	1,071.74	0.00	275.36	48.63	277.09	(5,104.31)	(5.69)	0.00	0.00
1MBCZX	3,481.42	1,071.74	0.00	0.00	0.00	1,407.58	(5,954.72)	(6.02)	0.00	0.00
1PEQSX	0.00	986.92	0.00	5,131.27	275.62	37.10	(168.15)	(5.28)	0.00	6,257.48
1VFIAX	3,135.65	1,871.52	0.00	0.16	72.12	940.85	(328.88)	(10.20)	0.00	5,681.22
1BRHYX	311.86	187.18	0.00	33.19	29.91	26.49	(15.59)	(1.12)	0.00	571.92
1CPBCL1	1,874.12	1,122.73	0.00	215.79	0.00	199.35	0.00	(5.99)	0.00	3,406.00
1VBTLX	938.33	561.48	0.00	133.17	40.11	37.52	0.00	(2.95)	0.00	1,707.66
1MGDCBD	4,691.19	2,807.26	0.00	1,151.25	132.37	0.00	(224.53)	(14.63)	0.00	8,542.91
	31,319.63	**18,715.34**	**0.00**	**12,902.71**	**1,187.33**	**5,701.51**	**(12,902.71)**	**(101.00)**	**0.00**	**56,822.81**
									Vested Account Balance	**49,305.78**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1VFIAX	9,376.08	6,642.24	0.00	0.00	234.46	2,998.14	0.00	(33.99)	0.00	19,216.93
									Vested Account Balance	19,216.93
Employer Match 01				Vesting Percentage 20.00 %						
1VFIAX	4,667.29	3,321.00	0.00	0.00	116.85	1,493.99	0.00	(16.93)	0.00	9,582.20
									Vested Account Balance	1,916.44
TOTALS										
1VFIAX	14,043.37	9,963.24	0.00	0.00	351.31	4,492.13	0.00	(50.92)	0.00	28,799.13
									Vested Account Balance	21,133.37

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	5,785.51	0.00	0.00	404.52	263.22	682.27	(126.98)	(18.11)	0.00	6,990.43
1VTIAX	5,776.61	0.00	0.00	339.23	214.11	698.15	0.00	(18.07)	0.00	7,010.03
1S4700G	2,859.11	0.00	0.00	426.31	0.00	331.30	(95.94)	(8.99)	0.00	3,511.79
1CRRYX	3,611.56	0.00	0.00	304.93	285.04	270.90	(144.00)	(11.29)	0.00	4,317.14
1QISGX	3,679.78	0.00	0.00	143.37	1.96	721.88	(233.07)	(11.34)	0.00	4,302.58
1VSMAX	3,628.48	0.00	0.00	158.89	67.93	620.44	(144.13)	(11.36)	0.00	4,320.25
1MCVFI1	3,602.33	0.00	0.00	507.67	0.00	269.54	0.00	(11.14)	0.00	4,368.40
1WTMCG1	3,645.49	0.00	0.00	47.01	0.00	1,021.50	(356.49)	(11.44)	0.00	4,346.07
1VIMAX	4,344.70	0.00	0.00	231.69	77.92	650.50	(65.52)	(13.56)	0.00	5,225.73
1APGZX	0.00	0.00	0.00	10,837.98	194.01	747.68	(408.41)	(12.93)	0.00	11,358.33
1DFLVX	9,400.39	0.00	0.00	858.45	114.02	630.95	(10,987.13)	(16.68)	0.00	0.00
1MBCZX	9,524.36	0.00	0.00	0.00	0.00	3,437.40	(12,944.06)	(17.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,221.77	510.77	25.14	(390.45)	(12.60)	0.00	11,354.63
1VFIAX	10,159.81	0.00	0.00	0.00	178.53	2,436.09	(530.55)	(31.97)	0.00	12,211.91
1BRHYX	721.27	0.00	0.00	87.97	54.96	46.06	(29.78)	(2.26)	0.00	878.22
1CPBCL1	3,614.17	0.00	0.00	476.05	0.00	278.71	0.00	(11.02)	0.00	4,357.91
1MGDCBD	2,171.27	0.00	0.00	491.66	48.18	0.00	(80.99)	(6.61)	0.00	2,623.51
	72,524.84	**0.00**	**0.00**	**26,537.50**	**2,010.65**	**12,868.51**	**(26,537.50)**	**(227.07)**	**0.00**	**87,176.93**
									Vested Account Balance	**87,176.93**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	871.94	501.80	0.00	79.33	57.54	115.83	(20.96)	(2.78)	0.00	1,602.70
1VTIAX	870.63	501.80	0.00	64.77	43.49	129.25	0.00	(2.78)	0.00	1,607.16
1S4700G	431.01	250.94	0.00	84.81	0.00	55.47	(15.80)	(1.33)	0.00	805.10
1CRRYX	544.24	313.56	0.00	50.24	58.98	56.17	(31.53)	(1.69)	0.00	989.97
1QISGX	554.26	313.56	0.00	25.97	0.44	140.15	(45.98)	(1.71)	0.00	986.69
1VSMAX	546.72	313.56	0.00	27.84	13.46	124.25	(33.46)	(1.70)	0.00	990.67
1MCVFI1	542.95	313.56	0.00	88.45	0.00	58.27	0.00	(1.68)	0.00	1,001.55
1WTMCG1	549.27	313.56	0.00	9.83	0.00	194.18	(68.62)	(1.71)	0.00	996.51
1VIMAX	654.74	376.28	0.00	38.98	15.50	129.46	(14.75)	(2.04)	0.00	1,198.17
1APGZX	0.00	416.65	0.00	2,057.98	43.06	169.83	(81.08)	(2.27)	0.00	2,604.17
1DFLVX	1,416.68	398.93	0.00	139.69	19.94	113.89	(2,086.83)	(2.30)	0.00	0.00
1MBCZX	1,434.82	398.93	0.00	0.00	0.00	576.08	(2,407.40)	(2.43)	0.00	0.00
1PEQSX	0.00	416.43	0.00	2,137.90	112.74	15.25	(76.87)	(2.13)	0.00	2,603.32
1VFIAX	1,530.96	878.16	0.00	0.00	34.96	455.98	(95.28)	(4.87)	0.00	2,799.91
1BRHYX	109.43	62.92	0.00	15.87	10.36	9.20	(6.10)	(0.36)	0.00	201.32
1CPBCL1	544.67	313.56	0.00	85.02	0.00	57.58	0.00	(1.66)	0.00	999.17
1MGDCBD	327.22	188.14	0.00	95.25	9.16	0.00	(17.27)	(1.02)	0.00	601.48
	10,929.54	**6,272.34**	**0.00**	**5,001.93**	**419.63**	**2,400.84**	**(5,001.93)**	**(34.46)**	**0.00**	**19,987.89**
									Vested Account Balance	**19,987.89**

Employer Match 01 Vesting Percentage 40.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	354.22	250.94	0.00	33.88	25.05	48.26	(8.69)	(1.18)	0.00	702.48
1VTIAX	353.67	250.94	0.00	27.50	18.73	54.75	0.00	(1.18)	0.00	704.41
1S4700G	175.09	125.42	0.00	36.49	0.00	23.05	(6.55)	(0.62)	0.00	352.88
1CRRYX	221.09	156.78	0.00	20.83	25.46	24.25	(13.72)	(0.76)	0.00	433.93
1QISGX	225.14	156.78	0.00	10.95	0.19	59.86	(19.67)	(0.78)	0.00	432.47
1VSMAX	222.09	156.78	0.00	11.67	5.78	53.35	(14.69)	(0.76)	0.00	434.22
1MCVFI1	220.56	156.78	0.00	37.09	0.00	25.32	0.00	(0.76)	0.00	438.99
1WTMCG1	223.12	156.78	0.00	4.25	0.00	82.65	(29.28)	(0.74)	0.00	436.78
1VIMAX	265.97	188.14	0.00	16.27	6.64	55.53	(6.45)	(0.93)	0.00	525.17
1APGZX	0.00	208.31	0.00	875.75	18.78	74.34	(34.77)	(0.98)	0.00	1,141.43
1DFLVX	575.49	199.50	0.00	57.65	8.36	48.02	(888.07)	(0.95)	0.00	0.00
1MBCZX	582.83	199.50	0.00	0.00	0.00	239.45	(1,020.77)	(1.01)	0.00	0.00
1PEQSX	0.00	208.22	0.00	910.28	49.15	7.27	(32.93)	(0.93)	0.00	1,141.06
1VFIAX	621.92	439.08	0.00	0.00	14.95	193.55	(40.20)	(2.08)	0.00	1,227.22
1BRHYX	44.45	31.29	0.00	6.89	4.39	3.95	(2.59)	(0.14)	0.00	88.24
1CPBCL1	221.29	156.78	0.00	35.79	0.00	24.85	0.00	(0.76)	0.00	437.95
1MGDCBD	132.92	94.16	0.00	40.61	3.89	0.00	(7.52)	(0.43)	0.00	263.63
	4,439.85	**3,136.18**	**0.00**	**2,125.90**	**181.37**	**1,018.45**	**(2,125.90)**	**(14.99)**	**0.00**	**8,760.86**
									Vested Account Balance	**3,504.34**
TOTALS										
1RERGX	1,226.16	752.74	0.00	113.21	82.59	164.09	(29.65)	(3.96)	0.00	2,305.18
1VTIAX	1,224.30	752.74	0.00	92.27	62.22	184.00	0.00	(3.96)	0.00	2,311.57
1S4700G	606.10	376.36	0.00	121.30	0.00	78.52	(22.35)	(1.95)	0.00	1,157.98
1CRRYX	765.33	470.34	0.00	71.07	84.44	80.42	(45.25)	(2.45)	0.00	1,423.90
1QISGX	779.40	470.34	0.00	36.92	0.63	200.01	(65.65)	(2.49)	0.00	1,419.16
1VSMAX	768.81	470.34	0.00	39.51	19.24	177.60	(48.15)	(2.46)	0.00	1,424.89
1MCVFI1	763.51	470.34	0.00	125.54	0.00	83.59	0.00	(2.44)	0.00	1,440.54
1WTMCG1	772.39	470.34	0.00	14.08	0.00	276.83	(97.90)	(2.45)	0.00	1,433.29
1VIMAX	920.71	564.42	0.00	55.25	22.14	184.99	(21.20)	(2.97)	0.00	1,723.34
1APGZX	0.00	624.96	0.00	2,933.73	61.84	244.17	(115.85)	(3.25)	0.00	3,745.60
1DFLVX	1,992.17	598.43	0.00	197.34	28.30	161.91	(2,974.90)	(3.25)	0.00	0.00
1MBCZX	2,017.65	598.43	0.00	0.00	0.00	815.53	(3,428.17)	(3.44)	0.00	0.00
1PEQSX	0.00	624.65	0.00	3,048.18	161.89	22.52	(109.80)	(3.06)	0.00	3,744.38
1VFIAX	2,152.88	1,317.24	0.00	0.00	49.91	649.53	(135.48)	(6.95)	0.00	4,027.13
1BRHYX	153.88	94.21	0.00	22.76	14.75	13.15	(8.69)	(0.50)	0.00	289.56
1CPBCL1	765.96	470.34	0.00	120.81	0.00	82.43	0.00	(2.42)	0.00	1,437.12
1MGDCBD	460.14	282.30	0.00	135.86	13.05	0.00	(24.79)	(1.45)	0.00	865.11
	15,369.39	**9,408.52**	**0.00**	**7,127.83**	**601.00**	**3,419.29**	**(7,127.83)**	**(49.45)**	**0.00**	**28,748.75**
									Vested Account Balance	**23,492.23**
[redacted]										
1RERGX	5,469.56	0.00	0.00	307.32	247.30	644.80	(151.10)	(14.20)	0.00	6,503.68
1VTIAX	5,461.11	0.00	0.00	215.31	201.45	658.19	0.00	(14.15)	0.00	6,521.91

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	352.99	0.00	313.31	(94.99)	(7.03)	0.00	3,267.27
1CRRYX	2,731.45	0.00	0.00	204.11	214.62	203.91	(133.80)	(7.08)	0.00	3,213.21
1QISGX	2,783.03	0.00	0.00	90.69	1.46	544.78	(210.44)	(7.12)	0.00	3,202.40
1VSMAX	2,058.19	0.00	0.00	88.50	38.36	350.69	(118.76)	(5.31)	0.00	2,411.67
1MCVFI1	3,405.61	0.00	0.00	415.26	0.00	253.83	(1.73)	(8.74)	0.00	4,064.23
1WTMCG1	3,446.39	0.00	0.00	50.23	0.00	962.85	(407.02)	(9.01)	0.00	4,043.44
1VIMAX	2,738.29	0.00	0.00	146.45	48.90	408.51	(93.79)	(7.10)	0.00	3,241.26
1APGZX	0.00	0.00	0.00	9,377.50	168.17	649.00	(430.81)	(9.32)	0.00	9,754.54
1DFLVX	8,203.39	0.00	0.00	669.61	99.00	546.62	(9,506.57)	(12.05)	0.00	0.00
1MBCZX	8,311.56	0.00	0.00	0.00	0.00	2,994.99	(11,293.73)	(12.82)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,618.22	442.69	22.62	(323.07)	(9.08)	0.00	9,751.38
1VFIAX	8,232.81	0.00	0.00	0.00	143.81	1,968.25	(584.84)	(21.50)	0.00	9,738.53
1BRHYX	681.87	0.00	0.00	68.61	51.71	43.35	(26.70)	(1.73)	0.00	817.11
1CPBCL1	4,100.13	0.00	0.00	460.43	0.00	315.16	0.00	(10.35)	0.00	4,865.37
1VBTLX	2,052.98	0.00	0.00	268.24	68.99	54.41	0.00	(5.17)	0.00	2,439.45
1MGDCBD	6,158.06	0.00	0.00	1,260.61	135.99	0.00	(216.73)	(15.42)	0.00	7,322.51
	68,537.42	**0.00**	**0.00**	**23,594.08**	**1,862.45**	**10,935.27**	**(23,594.08)**	**(177.18)**	**0.00**	**81,157.96**
									Vested Account Balance	**81,157.96**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	3,052.48	0.00	0.00	171.51	138.02	359.85	(84.35)	(7.92)	0.00	3,629.59
1VTIAX	3,047.77	0.00	0.00	120.11	112.43	367.32	0.00	(7.88)	0.00	3,639.75
1S4700G	1,508.49	0.00	0.00	196.96	0.00	174.85	(53.02)	(3.96)	0.00	1,823.32
1CRRYX	1,524.40	0.00	0.00	113.93	119.78	113.80	(74.67)	(4.00)	0.00	1,793.24
1QISGX	1,553.18	0.00	0.00	50.62	0.82	304.03	(117.44)	(4.01)	0.00	1,787.20
1VSMAX	1,148.64	0.00	0.00	49.40	21.41	195.71	(66.27)	(2.98)	0.00	1,345.91
1MCVFI1	1,900.63	0.00	0.00	231.72	0.00	141.65	0.00	(4.85)	0.00	2,269.15
1WTMCG1	1,923.38	0.00	0.00	28.00	0.00	537.35	(227.19)	(4.95)	0.00	2,256.59
1VIMAX	1,528.19	0.00	0.00	81.76	27.29	227.98	(52.32)	(4.01)	0.00	1,808.89
1APGZX	0.00	0.00	0.00	5,233.47	93.86	362.20	(240.44)	(5.23)	0.00	5,443.86
1DFLVX	4,578.23	0.00	0.00	373.68	55.25	305.06	(5,305.49)	(6.73)	0.00	0.00
1MBCZX	4,638.58	0.00	0.00	0.00	0.00	1,671.47	(6,302.90)	(7.15)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,367.73	247.06	12.62	(180.30)	(5.10)	0.00	5,442.01
1VFIAX	4,594.63	0.00	0.00	0.00	80.25	1,098.44	(326.38)	(12.04)	0.00	5,434.90
1BRHYX	380.54	0.00	0.00	38.32	28.85	24.19	(14.89)	(1.02)	0.00	455.99
1CPBCL1	2,288.23	0.00	0.00	256.86	0.00	175.89	0.00	(5.80)	0.00	2,715.18
1VBTLX	1,145.75	0.00	0.00	149.59	38.51	30.37	0.00	(2.89)	0.00	1,361.33
1MGDCBD	3,436.74	0.00	0.00	702.93	75.90	0.00	(120.93)	(8.63)	0.00	4,086.01
	38,249.86	**0.00**	**0.00**	**13,166.59**	**1,039.43**	**6,102.78**	**(13,166.59)**	**(99.15)**	**0.00**	**45,292.92**
									Vested Account Balance	**45,292.92**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	239.48	0.00	12.92	10.21	7.34	0.00	(0.35)	0.00	269.60
1VTIAX	0.00	239.48	0.00	8.57	7.82	14.17	0.00	(0.35)	0.00	269.69
1S4700G	0.00	119.74	0.00	12.53	0.00	2.97	0.00	(0.19)	0.00	135.05
1CRRYX	0.00	119.74	0.00	0.00	8.99	10.34	(5.98)	(0.20)	0.00	132.89
1QISGX	0.00	119.74	0.00	1.92	0.06	16.03	(5.13)	(0.19)	0.00	132.43
1VSMAX	0.00	89.80	0.00	0.63	1.24	14.03	(5.83)	(0.14)	0.00	99.73

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	0.00	149.67	0.00	4.89	0.00	13.72	0.00	(0.21)	0.00	168.07
1WTMCG1	0.00	149.67	0.00	1.98	0.00	29.32	(13.58)	(0.16)	0.00	167.23
1VIMAX	0.00	119.74	0.00	1.57	1.62	17.20	(5.89)	(0.20)	0.00	134.04
1APGZX	0.00	0.00	0.00	387.82	6.96	26.84	(17.82)	(0.40)	0.00	403.40
1DFLVX	0.00	359.22	0.00	0.24	2.10	31.74	(393.15)	(0.15)	0.00	0.00
1MBCZX	0.00	359.22	0.00	0.00	0.00	45.10	(404.16)	(0.16)	0.00	0.00
1PEQSX	0.00	0.00	0.00	397.71	18.31	0.94	(13.36)	(0.39)	0.00	403.21
1VFIAX	0.00	359.22	0.00	0.00	4.51	55.61	(16.06)	(0.56)	0.00	402.72
1BRHYX	0.00	29.92	0.00	2.11	1.36	1.55	(1.07)	(0.07)	0.00	33.80
1CPBCL1	0.00	179.61	0.00	11.73	0.00	10.07	0.00	(0.28)	0.00	201.13
1VBTLX	0.00	89.80	0.00	7.67	1.85	1.65	0.00	(0.14)	0.00	100.83
1MGDCBD	0.00	269.41	0.00	38.50	3.71	0.00	(8.76)	(0.41)	0.00	302.45
	0.00	**2,993.46**	**0.00**	**890.79**	**68.74**	**298.62**	**(890.79)**	**(4.55)**	**0.00**	**3,356.27**
									Vested Account Balance	**3,356.27**
TOTALS										
1RERGX	8,522.04	239.48	0.00	491.75	395.53	1,011.99	(235.45)	(22.47)	0.00	10,402.87
1VTIAX	8,508.88	239.48	0.00	343.99	321.70	1,039.68	0.00	(22.38)	0.00	10,431.35
1S4700G	4,211.48	119.74	0.00	562.48	0.00	491.13	(148.01)	(11.18)	0.00	5,225.64
1CRRYX	4,255.85	119.74	0.00	318.04	343.39	328.05	(214.45)	(11.28)	0.00	5,139.34
1QISGX	4,336.21	119.74	0.00	143.23	2.34	864.84	(333.01)	(11.32)	0.00	5,122.03
1VSMAX	3,206.83	89.80	0.00	138.53	61.01	560.43	(190.86)	(8.43)	0.00	3,857.31
1MCVFI1	5,306.24	149.67	0.00	651.87	0.00	409.20	(1.73)	(13.80)	0.00	6,501.45
1WTMCG1	5,369.77	149.67	0.00	80.21	0.00	1,529.52	(647.79)	(14.12)	0.00	6,467.26
1VIMAX	4,266.48	119.74	0.00	229.78	77.81	653.69	(152.00)	(11.31)	0.00	5,184.19
1APGZX	0.00	0.00	0.00	14,998.79	268.99	1,038.04	(689.07)	(14.95)	0.00	15,601.80
1DFLVX	12,781.62	359.22	0.00	1,043.53	156.35	883.42	(15,205.21)	(18.93)	0.00	0.00
1MBCZX	12,950.14	359.22	0.00	0.00	0.00	4,711.56	(18,000.79)	(20.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	15,383.66	708.06	36.18	(516.73)	(14.57)	0.00	15,596.60
1VFIAX	12,827.44	359.22	0.00	0.00	228.57	3,122.30	(927.28)	(34.10)	0.00	15,576.15
1BRHYX	1,062.41	29.92	0.00	109.04	81.92	69.09	(42.66)	(2.82)	0.00	1,306.90
1CPBCL1	6,388.36	179.61	0.00	729.02	0.00	501.12	0.00	(16.43)	0.00	7,781.68
1VBTLX	3,198.73	89.80	0.00	425.50	109.35	86.43	0.00	(8.20)	0.00	3,901.61
1MGDCBD	9,594.80	269.41	0.00	2,002.04	215.60	0.00	(346.42)	(24.46)	0.00	11,710.97
	106,787.28	**2,993.46**	**0.00**	**37,651.46**	**2,970.62**	**17,336.67**	**(37,651.46)**	**(280.88)**	**0.00**	**129,807.15**
									Vested Account Balance	**129,807.15**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	3,386.84	0.00	0.00	236.86	154.15	399.45	(74.34)	(8.70)	0.00	4,094.26
1VTIAX	3,381.62	0.00	0.00	198.61	125.39	408.78	0.00	(8.66)	0.00	4,105.74
1S4700G	1,673.72	0.00	0.00	249.65	0.00	193.96	(56.19)	(4.32)	0.00	2,056.82
1CRRYX	2,114.22	0.00	0.00	178.54	166.92	158.65	(84.31)	(5.47)	0.00	2,528.55
1QISGX	2,154.13	0.00	0.00	83.95	1.15	422.71	(136.43)	(5.49)	0.00	2,520.02
1VSMAX	2,124.10	0.00	0.00	93.07	39.78	363.33	(84.40)	(5.51)	0.00	2,530.37

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	297.28	0.00	157.85	0.00	(5.39)	0.00	2,558.56
1WTMCG1	2,134.07	0.00	0.00	27.49	0.00	598.15	(208.69)	(5.53)	0.00	2,545.49
1VIMAX	2,543.38	0.00	0.00	135.66	45.62	380.93	(38.40)	(6.50)	0.00	3,060.69
1APGZX	0.00	0.00	0.00	6,346.45	113.62	437.91	(239.20)	(6.24)	0.00	6,652.54
1DFLVX	5,503.00	0.00	0.00	502.56	66.76	369.44	(6,433.78)	(7.98)	0.00	0.00
1MBCZX	5,575.58	0.00	0.00	0.00	0.00	2,012.54	(7,579.64)	(8.48)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,571.20	299.14	14.76	(228.67)	(6.07)	0.00	6,650.36
1VFIAX	5,947.57	0.00	0.00	0.00	104.55	1,426.46	(310.70)	(15.39)	0.00	7,152.49
1BRHYX	422.23	0.00	0.00	51.53	32.17	26.97	(17.42)	(1.11)	0.00	514.37
1CPBCL1	2,115.72	0.00	0.00	278.82	0.00	163.21	0.00	(5.34)	0.00	2,552.41
1MGDCBD	1,271.06	0.00	0.00	287.94	28.21	0.00	(47.44)	(3.19)	0.00	1,536.58
	42,456.06	**0.00**	**0.00**	**15,539.61**	**1,177.46**	**7,535.10**	**(15,539.61)**	**(109.37)**	**0.00**	**51,059.25**
									Vested Account Balance	**51,059.25**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	642.34	0.00	42.41	27.53	19.69	0.00	(0.90)	0.00	731.07
1VTIAX	0.00	642.34	0.00	32.53	21.03	38.11	0.00	(0.90)	0.00	733.11
1S4700G	0.00	321.17	0.00	38.62	0.00	7.96	0.00	(0.49)	0.00	367.26
1CRRYX	0.00	401.46	0.00	1.23	30.06	34.38	(15.05)	(0.60)	0.00	451.48
1QISGX	0.00	401.46	0.00	8.30	0.21	53.87	(13.26)	(0.61)	0.00	449.97
1VSMAX	0.00	401.46	0.00	2.30	5.58	62.80	(19.75)	(0.60)	0.00	451.79
1MCVFI1	0.00	401.46	0.00	19.10	0.00	36.89	0.00	(0.61)	0.00	456.84
1WTMCG1	0.00	401.46	0.00	4.91	0.00	78.81	(30.08)	(0.60)	0.00	454.50
1VIMAX	0.00	481.76	0.00	5.75	6.50	69.34	(16.13)	(0.72)	0.00	546.50
1APGZX	0.00	0.00	0.00	1,133.20	20.29	78.19	(42.72)	(1.14)	0.00	1,187.82
1DFLVX	0.00	1,043.81	0.00	6.81	6.12	92.50	(1,148.81)	(0.43)	0.00	0.00
1MBCZX	0.00	1,043.81	0.00	0.00	0.00	131.26	(1,174.63)	(0.44)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,173.31	53.42	2.64	(40.85)	(1.09)	0.00	1,187.43
1VFIAX	0.00	1,124.10	0.00	0.00	14.21	174.32	(33.87)	(1.67)	0.00	1,277.09
1BRHYX	0.00	80.30	0.00	6.95	3.67	4.16	(3.10)	(0.14)	0.00	91.84
1CPBCL1	0.00	401.46	0.00	32.33	0.00	22.56	0.00	(0.60)	0.00	455.75
1MGDCBD	0.00	240.88	0.00	38.98	3.34	0.00	(8.48)	(0.35)	0.00	274.37
	0.00	**8,029.27**	**0.00**	**2,546.73**	**191.96**	**907.48**	**(2,546.73)**	**(11.89)**	**0.00**	**9,116.82**
									Vested Account Balance	**9,116.82**
TOTALS										
1RERGX	3,386.84	642.34	0.00	279.27	181.68	419.14	(74.34)	(9.60)	0.00	4,825.33
1VTIAX	3,381.62	642.34	0.00	231.14	146.42	446.89	0.00	(9.56)	0.00	4,838.85
1S4700G	1,673.72	321.17	0.00	288.27	0.00	201.92	(56.19)	(4.81)	0.00	2,424.08
1CRRYX	2,114.22	401.46	0.00	179.77	196.98	193.03	(99.36)	(6.07)	0.00	2,980.03
1QISGX	2,154.13	401.46	0.00	92.25	1.36	476.58	(149.69)	(6.10)	0.00	2,969.99
1VSMAX	2,124.10	401.46	0.00	95.37	45.36	426.13	(104.15)	(6.11)	0.00	2,982.16
1MCVFI1	2,108.82	401.46	0.00	316.38	0.00	194.74	0.00	(6.00)	0.00	3,015.40
1WTMCG1	2,134.07	401.46	0.00	32.40	0.00	676.96	(238.77)	(6.13)	0.00	2,999.99
1VIMAX	2,543.38	481.76	0.00	141.41	52.12	450.27	(54.53)	(7.22)	0.00	3,607.19
1APGZX	0.00	0.00	0.00	7,479.65	133.91	516.10	(281.92)	(7.38)	0.00	7,840.36
1DFLVX	5,503.00	1,043.81	0.00	509.37	72.88	461.94	(7,582.59)	(8.41)	0.00	0.00
1MBCZX	5,575.58	1,043.81	0.00	0.00	0.00	2,143.80	(8,754.27)	(8.92)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	7,744.51	352.56	17.40	(269.52)	(7.16)	0.00	7,837.79
1VFIAX	5,947.57	1,124.10	0.00	0.00	118.76	1,600.78	(344.57)	(17.06)	0.00	8,429.58
1BRHYX	422.23	80.30	0.00	58.48	35.84	31.13	(20.52)	(1.25)	0.00	606.21
1CPBCL1	2,115.72	401.46	0.00	311.15	0.00	185.77	0.00	(5.94)	0.00	3,008.16
1MGDCBD	1,271.06	240.88	0.00	326.92	31.55	0.00	(55.92)	(3.54)	0.00	1,810.95
	42,456.06	**8,029.27**	**0.00**	**18,086.34**	**1,369.42**	**8,442.58**	**(18,086.34)**	**(121.26)**	**0.00**	**60,176.07**
									Vested Account Balance	**60,176.07**

KEENER, STEVEN R Participant Identifier: 9728635 Employee # 314961409 Birth Date: 04-AUG-1979 Hire Date: 06-OCT-2014 Termination Date: 24-JUN-2019 Status: Active

Fully Vested Vesting Information as of 24-JUN-2019

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1VTIAX	7,769.87	0.00	0.00	0.00	281.10	919.58	0.00	(28.39)	0.00	8,942.16
1VIMAX	9,942.43	0.00	0.00	0.00	172.06	1,412.91	0.00	(35.72)	0.00	11,491.68
1VFIAX	21,633.06	0.00	0.00	0.00	390.55	5,275.75	0.00	(82.76)	0.00	27,216.60
	39,345.36	**0.00**	**0.00**	**0.00**	**843.71**	**7,608.24**	**0.00**	**(146.87)**	**0.00**	**47,650.44**
									Vested Account Balance	**47,650.44**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	363.31	0.00	0.00	20.44	16.43	42.83	(10.00)	(0.98)	0.00	432.03
1VTIAX	362.73	0.00	0.00	14.30	13.39	43.73	0.00	(0.93)	0.00	433.22
1S4700G	179.55	0.00	0.00	23.41	0.00	20.81	(6.34)	(0.41)	0.00	217.02
1CRRYX	181.42	0.00	0.00	13.48	14.26	13.55	(8.84)	(0.42)	0.00	213.45
1QISGX	184.85	0.00	0.00	6.01	0.10	36.19	(13.94)	(0.48)	0.00	212.73
1VSMAX	136.70	0.00	0.00	4.93	2.56	23.26	(6.93)	(0.32)	0.00	160.20
1MCVFI1	226.21	0.00	0.00	27.57	0.00	16.87	0.00	(0.56)	0.00	270.09
1WTMCG1	228.92	0.00	0.00	3.34	0.00	63.96	(27.06)	(0.57)	0.00	268.59
1VIMAX	181.88	0.00	0.00	9.70	3.24	27.14	(6.25)	(0.41)	0.00	215.30
1APGZX	0.00	0.00	0.00	622.90	11.17	43.11	(28.58)	(0.64)	0.00	647.96
1DFLVX	544.87	0.00	0.00	44.45	6.58	36.31	(631.38)	(0.83)	0.00	0.00
1MBCZX	552.06	0.00	0.00	0.00	0.00	198.93	(750.10)	(0.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	638.80	29.42	1.51	(21.38)	(0.61)	0.00	647.74
1VFIAX	546.83	0.00	0.00	0.00	9.55	130.74	(38.77)	(1.45)	0.00	646.90
1BRHYX	45.41	0.00	0.00	4.39	3.45	2.88	(1.76)	(0.11)	0.00	54.26
1CPBCL1	272.35	0.00	0.00	30.54	0.00	20.95	0.00	(0.65)	0.00	323.19
1VBTLX	136.37	0.00	0.00	17.73	4.58	3.62	0.00	(0.25)	0.00	162.05
1MGDCBD	409.04	0.00	0.00	83.45	9.03	0.00	(14.11)	(1.04)	0.00	486.37
	4,552.50	**0.00**	**0.00**	**1,565.44**	**123.76**	**726.39**	**(1,565.44)**	**(11.55)**	**0.00**	**5,391.10**
									Vested Account Balance	**5,391.10**

Employer Match 01 Vesting Percentage 20.00 %

1RERGX	180.00	0.00	0.00	9.49	8.12	21.19	(4.23)	(0.48)	0.00	214.09

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTIAX	179.73	0.00	0.00	7.09	6.63	21.64	0.00	(0.48)	0.00	214.61
1S4700G	88.95	0.00	0.00	11.60	0.00	10.29	(3.10)	(0.24)	0.00	107.50
1CRRYX	89.83	0.00	0.00	6.74	7.08	6.76	(4.43)	(0.24)	0.00	105.74
1QISGX	91.47	0.00	0.00	2.80	0.05	17.89	(6.59)	(0.24)	0.00	105.38
1VSMAX	67.67	0.00	0.00	2.51	1.26	11.53	(3.41)	(0.19)	0.00	79.37
1MCVFI1	112.09	0.00	0.00	13.63	0.00	8.31	0.00	(0.30)	0.00	133.73
1WTMCG1	113.37	0.00	0.00	1.51	0.00	31.66	(13.20)	(0.29)	0.00	133.05
1VIMAX	90.08	0.00	0.00	4.06	1.61	13.40	(2.24)	(0.24)	0.00	106.67
1APGZX	0.00	0.00	0.00	308.60	5.54	21.36	(14.20)	(0.32)	0.00	320.98
1DFLVX	269.89	0.00	0.00	22.01	3.26	17.98	(312.72)	(0.42)	0.00	0.00
1MBCZX	273.29	0.00	0.00	0.00	0.00	98.53	(371.38)	(0.44)	0.00	0.00
1PEQSX	0.00	0.00	0.00	316.36	14.58	0.75	(10.51)	(0.31)	0.00	320.87
1VFIAX	270.80	0.00	0.00	0.00	4.74	64.86	(19.21)	(0.74)	0.00	320.45
1BRHYX	22.50	0.00	0.00	1.34	1.69	1.47	0.00	(0.11)	0.00	26.89
1CPBCL1	134.94	0.00	0.00	15.13	0.00	10.37	0.00	(0.36)	0.00	160.08
1VBTLX	68.39	0.00	0.00	7.98	2.27	1.80	0.00	(0.17)	0.00	80.27
1MGDCBD	202.59	0.00	0.00	41.17	4.47	0.00	(6.80)	(0.51)	0.00	240.92
	2,255.59	**0.00**	**0.00**	**772.02**	**61.30**	**359.79**	**(772.02)**	**(6.08)**	**0.00**	**2,670.60**
									Vested Account Balance	**534.12**
TOTALS										
1RERGX	543.31	0.00	0.00	29.93	24.55	64.02	(14.23)	(1.46)	0.00	646.12
1VTIAX	542.46	0.00	0.00	21.39	20.02	65.37	0.00	(1.41)	0.00	647.83
1S4700G	268.50	0.00	0.00	35.01	0.00	31.10	(9.44)	(0.65)	0.00	324.52
1CRRYX	271.25	0.00	0.00	20.22	21.34	20.31	(13.27)	(0.66)	0.00	319.19
1QISGX	276.32	0.00	0.00	8.81	0.15	54.08	(20.53)	(0.72)	0.00	318.11
1VSMAX	204.37	0.00	0.00	7.44	3.82	34.79	(10.34)	(0.51)	0.00	239.57
1MCVFI1	338.30	0.00	0.00	41.20	0.00	25.18	0.00	(0.86)	0.00	403.82
1WTMCG1	342.29	0.00	0.00	4.85	0.00	95.62	(40.26)	(0.86)	0.00	401.64
1VIMAX	271.96	0.00	0.00	13.76	4.85	40.54	(8.49)	(0.65)	0.00	321.97
1APGZX	0.00	0.00	0.00	931.50	16.71	64.47	(42.78)	(0.96)	0.00	968.94
1DFLVX	814.76	0.00	0.00	66.46	9.84	54.29	(944.10)	(1.25)	0.00	0.00
1MBCZX	825.35	0.00	0.00	0.00	0.00	297.46	(1,121.48)	(1.33)	0.00	0.00
1PEQSX	0.00	0.00	0.00	955.16	44.00	2.26	(31.89)	(0.92)	0.00	968.61
1VFIAX	817.63	0.00	0.00	0.00	14.29	195.60	(57.98)	(2.19)	0.00	967.35
1BRHYX	67.91	0.00	0.00	5.73	5.14	4.35	(1.76)	(0.22)	0.00	81.15
1CPBCL1	407.29	0.00	0.00	45.67	0.00	31.32	0.00	(1.01)	0.00	483.27
1VBTLX	204.76	0.00	0.00	25.71	6.85	5.42	0.00	(0.42)	0.00	242.32
1MGDCBD	611.63	0.00	0.00	124.62	13.50	0.00	(20.91)	(1.55)	0.00	727.29
	6,808.09	**0.00**	**0.00**	**2,337.46**	**185.06**	**1,086.18**	**(2,337.46)**	**(17.63)**	**0.00**	**8,061.70**
									Vested Account Balance	**5,925.22**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	6,041.11	0.00	0.00	422.55	274.97	712.50	(132.59)	(15.64)	0.00	7,302.90
1VTIAX	6,031.81	0.00	0.00	354.35	223.65	729.15	0.00	(15.60)	0.00	7,323.36
1S4700G	2,985.42	0.00	0.00	445.32	0.00	345.97	(100.19)	(7.76)	0.00	3,668.76
1CRRYX	3,771.14	0.00	0.00	318.40	297.74	282.98	(150.42)	(9.71)	0.00	4,510.13
1QISGX	3,842.34	0.00	0.00	149.73	2.05	753.99	(243.41)	(9.77)	0.00	4,494.93
1VSMAX	3,788.78	0.00	0.00	165.94	70.95	648.06	(150.58)	(9.78)	0.00	4,513.37
1MCVFI1	3,761.48	0.00	0.00	530.25	0.00	281.56	0.00	(9.60)	0.00	4,563.69
1WTMCG1	3,806.55	0.00	0.00	49.06	0.00	1,066.92	(372.28)	(9.87)	0.00	4,540.38
1VIMAX	4,536.66	0.00	0.00	241.98	81.39	679.45	(68.48)	(11.67)	0.00	5,459.33
1APGZX	0.00	0.00	0.00	11,320.14	202.67	781.09	(426.66)	(11.22)	0.00	11,866.02
1DFLVX	9,815.73	0.00	0.00	896.46	119.08	658.97	(11,475.94)	(14.30)	0.00	0.00
1MBCZX	9,945.15	0.00	0.00	0.00	0.00	3,589.76	(13,519.72)	(15.19)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,721.04	533.58	26.33	(407.84)	(10.94)	0.00	11,862.17
1VFIAX	10,608.68	0.00	0.00	0.00	186.46	2,544.35	(554.06)	(27.64)	0.00	12,757.79
1BRHYX	753.14	0.00	0.00	91.84	57.40	48.11	(31.08)	(1.93)	0.00	917.48
1CPBCL1	3,773.82	0.00	0.00	497.28	0.00	291.13	0.00	(9.51)	0.00	4,552.72
1MGDCBD	2,267.19	0.00	0.00	513.53	50.33	0.00	(84.62)	(5.64)	0.00	2,740.79
	75,729.00	**0.00**	**0.00**	**27,717.87**	**2,100.27**	**13,440.32**	**(27,717.87)**	**(195.77)**	**0.00**	**91,073.82**
									Vested Account Balance	**91,073.82**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	928.00	0.00	61.33	39.76	28.44	0.00	(1.33)	0.00	1,056.20
1VTIAX	0.00	928.00	0.00	47.07	30.37	55.05	0.00	(1.32)	0.00	1,059.17
1S4700G	0.00	464.00	0.00	55.78	0.00	11.50	0.00	(0.68)	0.00	530.60
1CRRYX	0.00	580.00	0.00	1.78	43.44	49.67	(21.79)	(0.82)	0.00	652.28
1QISGX	0.00	580.00	0.00	11.95	0.30	77.83	(19.20)	(0.80)	0.00	650.08
1VSMAX	0.00	580.00	0.00	3.30	8.06	90.74	(28.52)	(0.81)	0.00	652.77
1MCVFI1	0.00	580.00	0.00	27.53	0.00	53.30	0.00	(0.80)	0.00	660.03
1WTMCG1	0.00	580.00	0.00	7.04	0.00	113.86	(43.46)	(0.76)	0.00	656.68
1VIMAX	0.00	696.00	0.00	8.32	9.39	100.18	(23.32)	(1.00)	0.00	789.57
1APGZX	0.00	0.00	0.00	1,637.18	29.31	112.97	(61.71)	(1.60)	0.00	1,716.15
1DFLVX	0.00	1,508.00	0.00	9.83	8.85	133.64	(1,659.70)	(0.62)	0.00	0.00
1MBCZX	0.00	1,508.00	0.00	0.00	0.00	189.64	(1,697.01)	(0.63)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,695.15	77.16	3.81	(58.97)	(1.55)	0.00	1,715.60
1VFIAX	0.00	1,624.00	0.00	0.00	20.52	251.85	(48.89)	(2.36)	0.00	1,845.12
1BRHYX	0.00	116.00	0.00	10.01	5.31	6.01	(4.47)	(0.18)	0.00	132.68
1CPBCL1	0.00	580.00	0.00	46.67	0.00	32.59	0.00	(0.81)	0.00	658.45
1MGDCBD	0.00	348.00	0.00	56.33	4.81	0.00	(12.23)	(0.52)	0.00	396.39
	0.00	**11,600.00**	**0.00**	**3,679.27**	**277.28**	**1,311.08**	**(3,679.27)**	**(16.59)**	**0.00**	**13,171.77**
									Vested Account Balance	**13,171.77**
TOTALS										
1RERGX	6,041.11	928.00	0.00	483.88	314.73	740.94	(132.59)	(16.97)	0.00	8,359.10
1VTIAX	6,031.81	928.00	0.00	401.42	254.02	784.20	0.00	(16.92)	0.00	8,382.53
1S4700G	2,985.42	464.00	0.00	501.10	0.00	357.47	(100.19)	(8.44)	0.00	4,199.36

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	3,771.14	580.00	0.00	320.18	341.18	332.65	(172.21)	(10.53)	0.00	5,162.41
1QISGX	3,842.34	580.00	0.00	161.68	2.35	831.82	(262.61)	(10.57)	0.00	5,145.01
1VSMAX	3,788.78	580.00	0.00	169.24	79.01	738.80	(179.10)	(10.59)	0.00	5,166.14
1MCVFI1	3,761.48	580.00	0.00	557.78	0.00	334.86	0.00	(10.40)	0.00	5,223.72
1WTMCG1	3,806.55	580.00	0.00	56.10	0.00	1,180.78	(415.74)	(10.63)	0.00	5,197.06
1VIMAX	4,536.66	696.00	0.00	250.30	90.78	779.63	(91.80)	(12.67)	0.00	6,248.90
1APGZX	0.00	0.00	0.00	12,957.32	231.98	894.06	(488.37)	(12.82)	0.00	13,582.17
1DFLVX	9,815.73	1,508.00	0.00	906.29	127.93	792.61	(13,135.64)	(14.92)	0.00	0.00
1MBCZX	9,945.15	1,508.00	0.00	0.00	0.00	3,779.40	(15,216.73)	(15.82)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,416.19	610.74	30.14	(466.81)	(12.49)	0.00	13,577.77
1VFIAX	10,608.68	1,624.00	0.00	0.00	206.98	2,796.20	(602.95)	(30.00)	0.00	14,602.91
1BRHYX	753.14	116.00	0.00	101.85	62.71	54.12	(35.55)	(2.11)	0.00	1,050.16
1CPBCL1	3,773.82	580.00	0.00	543.95	0.00	323.72	0.00	(10.32)	0.00	5,211.17
1MGDCBD	2,267.19	348.00	0.00	569.86	55.14	0.00	(96.85)	(6.16)	0.00	3,137.18
	75,729.00	**11,600.00**	**0.00**	**31,397.14**	**2,377.55**	**14,751.40**	**(31,397.14)**	**(212.36)**	**0.00**	**104,245.59**
									Vested Account Balance	**104,245.59**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	661.18	0.00	0.00	46.08	30.00	77.92	(14.52)	(3.97)	0.00	796.69
1VTIAX	660.16	0.00	0.00	38.61	24.41	79.69	0.00	(3.94)	0.00	798.93
1S4700G	326.76	0.00	0.00	48.63	0.00	37.84	(10.95)	(2.05)	0.00	400.23
1CRRYX	412.69	0.00	0.00	34.85	32.50	30.89	(16.39)	(2.51)	0.00	492.03
1QISGX	420.47	0.00	0.00	16.33	0.22	82.36	(26.51)	(2.51)	0.00	490.36
1VSMAX	414.64	0.00	0.00	18.16	7.75	70.78	(16.43)	(2.52)	0.00	492.38
1MCVFI1	411.69	0.00	0.00	57.93	0.00	30.73	0.00	(2.49)	0.00	497.86
1WTMCG1	416.58	0.00	0.00	5.34	0.00	116.56	(40.58)	(2.57)	0.00	495.33
1VIMAX	496.51	0.00	0.00	26.22	8.89	74.20	(7.29)	(2.96)	0.00	595.57
1APGZX	0.00	0.00	0.00	1,236.58	22.12	85.22	(46.46)	(2.96)	0.00	1,294.50
1DFLVX	1,074.26	0.00	0.00	97.98	13.01	72.02	(1,253.55)	(3.72)	0.00	0.00
1MBCZX	1,088.33	0.00	0.00	0.00	0.00	392.52	(1,476.89)	(3.96)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,280.28	58.23	2.83	(44.47)	(2.79)	0.00	1,294.08
1VFIAX	1,161.00	0.00	0.00	0.00	20.37	278.02	(60.52)	(7.08)	0.00	1,391.79
1BRHYX	82.82	0.00	0.00	9.74	6.26	5.26	(3.36)	(0.64)	0.00	100.08
1CPBCL1	413.03	0.00	0.00	54.32	0.00	31.79	0.00	(2.48)	0.00	496.66
1MGDCBD	248.11	0.00	0.00	56.07	5.50	0.00	(9.20)	(1.48)	0.00	299.00
	8,288.23	**0.00**	**0.00**	**3,027.12**	**229.26**	**1,468.63**	**(3,027.12)**	**(50.63)**	**0.00**	**9,935.49**
									Vested Account Balance	**9,935.49**

Employer Match 01 Vesting Percentage 60.00 %

1RERGX	235.13	0.00	0.00	16.40	10.67	27.72	(5.16)	(1.46)	0.00	283.30
1VTIAX	234.77	0.00	0.00	13.74	8.69	28.35	0.00	(1.45)	0.00	284.10
1S4700G	116.20	0.00	0.00	17.28	0.00	13.46	(3.88)	(0.74)	0.00	142.32
1CRRYX	146.77	0.00	0.00	12.30	11.57	10.99	(5.82)	(0.87)	0.00	174.94
1QISGX	149.54	0.00	0.00	5.79	0.08	29.29	(9.44)	(0.90)	0.00	174.36

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	147.45	0.00	0.00	6.42	2.76	25.17	(5.85)	(0.86)	0.00	175.09
1MCVFI1	146.41	0.00	0.00	20.55	0.00	10.94	0.00	(0.85)	0.00	177.05
1WTMCG1	148.16	0.00	0.00	1.14	0.00	41.42	(13.72)	(0.85)	0.00	176.15
1VIMAX	176.57	0.00	0.00	9.33	3.16	26.39	(2.59)	(1.08)	0.00	211.78
1APGZX	0.00	0.00	0.00	439.74	7.86	30.30	(16.50)	(1.08)	0.00	460.32
1DFLVX	382.03	0.00	0.00	34.74	4.63	25.60	(445.65)	(1.35)	0.00	0.00
1MBCZX	387.04	0.00	0.00	0.00	0.00	139.58	(525.18)	(1.44)	0.00	0.00
1PEQSX	0.00	0.00	0.00	455.17	20.70	1.01	(15.70)	(1.00)	0.00	460.18
1VFIAX	412.88	0.00	0.00	0.00	7.24	98.87	(21.48)	(2.58)	0.00	494.93
1BRHYX	29.43	0.00	0.00	3.58	2.23	1.87	(1.17)	(0.34)	0.00	35.60
1CPBCL1	146.90	0.00	0.00	19.25	0.00	11.30	0.00	(0.84)	0.00	176.61
1MGDCBD	88.23	0.00	0.00	19.88	1.95	0.00	(3.17)	(0.57)	0.00	106.32
	2,947.51	**0.00**	**0.00**	**1,075.31**	**81.54**	**522.26**	**(1,075.31)**	**(18.26)**	**0.00**	**3,533.05**
									Vested Account Balance	**2,119.83**
TOTALS										
1RERGX	896.31	0.00	0.00	62.48	40.67	105.64	(19.68)	(5.43)	0.00	1,079.99
1VTIAX	894.93	0.00	0.00	52.35	33.10	108.04	0.00	(5.39)	0.00	1,083.03
1S4700G	442.96	0.00	0.00	65.91	0.00	51.30	(14.83)	(2.79)	0.00	542.55
1CRRYX	559.46	0.00	0.00	47.15	44.07	41.88	(22.21)	(3.38)	0.00	666.97
1QISGX	570.01	0.00	0.00	22.12	0.30	111.65	(35.95)	(3.41)	0.00	664.72
1VSMAX	562.09	0.00	0.00	24.58	10.51	95.95	(22.28)	(3.38)	0.00	667.47
1MCVFI1	558.10	0.00	0.00	78.48	0.00	41.67	0.00	(3.34)	0.00	674.91
1WTMCG1	564.74	0.00	0.00	6.48	0.00	157.98	(54.30)	(3.42)	0.00	671.48
1VIMAX	673.08	0.00	0.00	35.55	12.05	100.59	(9.88)	(4.04)	0.00	807.35
1APGZX	0.00	0.00	0.00	1,676.32	29.98	115.52	(62.96)	(4.04)	0.00	1,754.82
1DFLVX	1,456.29	0.00	0.00	132.72	17.64	97.62	(1,699.20)	(5.07)	0.00	0.00
1MBCZX	1,475.37	0.00	0.00	0.00	0.00	532.10	(2,002.07)	(5.40)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,735.45	78.93	3.84	(60.17)	(3.79)	0.00	1,754.26
1VFIAX	1,573.88	0.00	0.00	0.00	27.61	376.89	(82.00)	(9.66)	0.00	1,886.72
1BRHYX	112.25	0.00	0.00	13.32	8.49	7.13	(4.53)	(0.98)	0.00	135.68
1CPBCL1	559.93	0.00	0.00	73.57	0.00	43.09	0.00	(3.32)	0.00	673.27
1MGDCBD	336.34	0.00	0.00	75.95	7.45	0.00	(12.37)	(2.05)	0.00	405.32
	11,235.74	**0.00**	**0.00**	**4,102.43**	**310.80**	**1,990.89**	**(4,102.43)**	**(68.89)**	**0.00**	**13,468.54**
									Vested Account Balance	**12,055.32**

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1RERGX	172.68	0.00	0.00	12.06	7.85	20.34	(3.79)	(0.48)	0.00	208.66
1VTIAX	172.42	0.00	0.00	10.10	6.39	20.83	0.00	(0.48)	0.00	209.26
1S4700G	85.33	0.00	0.00	12.70	0.00	9.88	(2.86)	(0.24)	0.00	104.81
1CRRYX	107.79	0.00	0.00	9.03	8.55	8.17	(4.40)	(0.28)	0.00	128.86
1QISGX	109.83	0.00	0.00	4.06	0.06	21.53	(6.78)	(0.28)	0.00	128.42
1VSMAX	108.30	0.00	0.00	4.61	2.03	18.50	(4.21)	(0.28)	0.00	128.95
1MCVFI1	129.04	0.00	0.00	18.18	0.00	9.62	0.00	(0.36)	0.00	156.48

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	130.57	0.00	0.00	0.85	0.00	36.54	(11.93)	(0.36)	0.00	155.67
1VIMAX	129.68	0.00	0.00	6.67	2.32	19.39	(1.72)	(0.36)	0.00	155.98
1APGZX	0.00	0.00	0.00	323.53	5.79	22.28	(12.18)	(0.38)	0.00	339.04
1DFLVX	280.58	0.00	0.00	25.48	3.40	18.81	(327.84)	(0.43)	0.00	0.00
1MBCZX	284.28	0.00	0.00	0.00	0.00	102.61	(386.42)	(0.47)	0.00	0.00
1PEQSX	0.00	0.00	0.00	335.13	15.22	0.74	(11.81)	(0.33)	0.00	338.95
1VFIAX	281.59	0.00	0.00	0.00	4.94	67.58	(14.88)	(0.76)	0.00	338.47
1CPBCL1	107.87	0.00	0.00	14.20	0.00	8.31	0.00	(0.30)	0.00	130.08
1MGDCBD	64.81	0.00	0.00	14.62	1.43	0.00	(2.40)	(0.14)	0.00	78.32
	2,164.77	**0.00**	**0.00**	**791.22**	**57.98**	**385.13**	**(791.22)**	**(5.93)**	**0.00**	**2,601.95**
									Vested Account Balance	**2,601.95**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	482.31	401.78	0.00	49.06	36.36	66.93	(12.22)	(1.65)	0.00	1,022.57
1VTIAX	481.59	401.78	0.00	39.46	27.07	77.11	0.00	(1.62)	0.00	1,025.39
1S4700G	238.42	200.94	0.00	52.64	0.00	31.74	(9.19)	(0.87)	0.00	513.68
1CRRYX	301.09	251.04	0.00	29.03	36.85	34.51	(19.81)	(1.05)	0.00	631.66
1QISGX	306.58	251.18	0.00	15.15	0.28	84.91	(27.47)	(1.05)	0.00	629.58
1VSMAX	302.45	251.18	0.00	16.01	8.30	76.20	(20.99)	(1.05)	0.00	632.10
1MCVFI1	360.41	301.34	0.00	62.79	0.00	43.54	0.00	(1.25)	0.00	766.83
1WTMCG1	364.58	301.34	0.00	6.88	0.00	141.14	(49.71)	(1.25)	0.00	762.98
1VIMAX	362.17	301.34	0.00	22.23	9.59	79.28	(8.85)	(1.29)	0.00	764.47
1APGZX	0.00	310.97	0.00	1,266.83	27.31	108.01	(50.16)	(1.42)	0.00	1,661.54
1DFLVX	783.65	341.85	0.00	80.07	11.87	68.52	(1,284.69)	(1.27)	0.00	0.00
1MBCZX	793.65	341.88	0.00	0.00	0.00	336.15	(1,470.26)	(1.42)	0.00	0.00
1PEQSX	0.00	311.08	0.00	1,318.12	71.46	10.56	(48.85)	(1.37)	0.00	1,661.00
1VFIAX	786.37	652.96	0.00	0.00	19.99	255.94	(53.72)	(2.69)	0.00	1,658.85
1CPBCL1	301.29	251.16	0.00	50.43	0.00	35.68	0.00	(1.04)	0.00	637.52
1MGDCBD	181.00	150.60	0.00	58.40	5.58	0.00	(11.18)	(0.64)	0.00	383.76
	6,045.56	**5,022.42**	**0.00**	**3,067.10**	**254.66**	**1,450.22**	**(3,067.10)**	**(20.93)**	**0.00**	**12,751.93**
									Vested Account Balance	**12,751.93**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	238.90	200.88	0.00	24.44	18.08	33.20	(6.01)	(0.88)	0.00	508.61
1VTIAX	238.56	200.88	0.00	19.70	13.45	38.29	0.00	(0.87)	0.00	510.01
1S4700G	118.10	100.44	0.00	26.15	0.00	15.74	(4.51)	(0.43)	0.00	255.49
1CRRYX	149.15	125.62	0.00	14.37	18.32	17.15	(9.90)	(0.54)	0.00	314.17
1QISGX	151.89	125.62	0.00	7.53	0.14	42.17	(13.67)	(0.54)	0.00	313.14
1VSMAX	149.82	125.62	0.00	7.91	4.13	37.86	(10.42)	(0.54)	0.00	314.38
1MCVFI1	178.54	150.60	0.00	31.25	0.00	21.64	0.00	(0.64)	0.00	381.39
1WTMCG1	180.61	150.60	0.00	3.43	0.00	70.09	(24.62)	(0.61)	0.00	379.50
1VIMAX	179.41	150.60	0.00	11.07	4.77	39.39	(4.38)	(0.64)	0.00	380.22
1APGZX	0.00	155.54	0.00	629.25	13.59	53.72	(25.06)	(0.64)	0.00	826.40
1DFLVX	388.19	170.96	0.00	39.67	5.89	34.02	(638.14)	(0.59)	0.00	0.00
1MBCZX	393.15	170.96	0.00	0.00	0.00	166.76	(730.25)	(0.62)	0.00	0.00
1PEQSX	0.00	155.54	0.00	654.73	35.54	5.27	(24.31)	(0.61)	0.00	826.16
1VFIAX	389.54	326.50	0.00	0.00	9.93	127.10	(26.76)	(1.22)	0.00	825.09
1CPBCL1	149.25	125.52	0.00	25.11	0.00	17.73	0.00	(0.53)	0.00	317.08

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	89.66	75.32	0.00	28.97	2.77	0.00	(5.55)	(0.30)	0.00	190.87
	2,994.77	**2,511.20**	**0.00**	**1,523.58**	**126.61**	**720.13**	**(1,523.58)**	**(10.20)**	**0.00**	**6,342.51**
									Vested Account Balance	**1,268.50**
TOTALS										
1RERGX	893.89	602.66	0.00	85.56	62.29	120.47	(22.02)	(3.01)	0.00	1,739.84
1VTIAX	892.57	602.66	0.00	69.26	46.91	136.23	0.00	(2.97)	0.00	1,744.66
1S4700G	441.85	301.38	0.00	91.49	0.00	57.36	(16.56)	(1.54)	0.00	873.98
1CRRYX	558.03	376.66	0.00	52.43	63.72	59.83	(34.11)	(1.87)	0.00	1,074.69
1QISGX	568.30	376.80	0.00	26.74	0.48	148.61	(47.92)	(1.87)	0.00	1,071.14
1VSMAX	560.57	376.80	0.00	28.53	14.46	132.56	(35.62)	(1.87)	0.00	1,075.43
1MCVFI1	667.99	451.94	0.00	112.22	0.00	74.80	0.00	(2.25)	0.00	1,304.70
1WTMCG1	675.76	451.94	0.00	11.16	0.00	247.77	(86.26)	(2.22)	0.00	1,298.15
1VIMAX	671.26	451.94	0.00	39.97	16.68	138.06	(14.95)	(2.29)	0.00	1,300.67
1APGZX	0.00	466.51	0.00	2,219.61	46.69	184.01	(87.40)	(2.44)	0.00	2,826.98
1DFLVX	1,452.42	512.81	0.00	145.22	21.16	121.35	(2,250.67)	(2.29)	0.00	0.00
1MBCZX	1,471.08	512.84	0.00	0.00	0.00	605.52	(2,586.93)	(2.51)	0.00	0.00
1PEQSX	0.00	466.62	0.00	2,307.98	122.22	16.57	(84.97)	(2.31)	0.00	2,826.11
1VFIAX	1,457.50	979.46	0.00	0.00	34.86	450.62	(95.36)	(4.67)	0.00	2,822.41
1CPBCL1	558.41	376.68	0.00	89.74	0.00	61.72	0.00	(1.87)	0.00	1,084.68
1MGDCBD	335.47	225.92	0.00	101.99	9.78	0.00	(19.13)	(1.08)	0.00	652.95
	11,205.10	**7,533.62**	**0.00**	**5,381.90**	**439.25**	**2,555.48**	**(5,381.90)**	**(37.06)**	**0.00**	**21,696.39**
									Vested Account Balance	**16,622.38**

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1VTIAX	419.49	937.86	0.00	24.50	37.29	95.12	(1.24)	(2.12)	0.00	1,510.90
1S4700G	207.82	469.01	0.00	57.45	0.00	33.84	(10.17)	(1.09)	0.00	756.86
1CRRYX	209.79	468.84	0.00	20.63	41.25	38.04	(32.76)	(1.11)	0.00	744.68
1QISGX	213.38	469.01	0.00	13.04	0.33	88.46	(40.87)	(1.11)	0.00	742.24
1VSMAX	158.00	351.78	0.00	13.72	6.72	61.61	(32.08)	(0.84)	0.00	558.91
1MCVFI1	209.31	469.01	0.00	39.57	0.00	41.53	(5.05)	(1.08)	0.00	753.29
1WTMCG1	211.60	469.01	0.00	9.43	0.00	120.68	(60.06)	(1.11)	0.00	749.55
1VIMAX	210.28	469.01	0.00	20.04	8.63	70.87	(26.73)	(1.10)	0.00	751.00
1APGZX	0.00	593.91	0.00	1,391.27	33.93	136.49	(82.28)	(1.69)	0.00	2,071.63
1DFLVX	577.54	695.57	0.00	57.20	11.80	70.66	(1,411.54)	(1.23)	0.00	0.00
1MBCZX	584.41	695.64	0.00	0.00	0.00	313.58	(1,592.33)	(1.30)	0.00	0.00
1PEQSX	0.00	594.00	0.00	1,419.65	88.43	18.23	(47.72)	(1.61)	0.00	2,070.98
1VFIAX	526.72	1,172.34	0.00	1.42	20.42	249.55	(87.51)	(2.64)	0.00	1,880.30
1BRHYX	52.79	117.01	0.00	8.74	8.06	7.57	(4.60)	(0.30)	0.00	189.27
1CPBCL1	314.91	703.21	0.00	51.69	0.00	58.99	0.00	(1.52)	0.00	1,127.28
1VBTLX	157.64	351.78	0.00	33.83	10.87	11.86	0.00	(0.81)	0.00	565.17
1MGDCBD	788.22	1,758.48	0.00	318.71	36.09	0.00	(70.30)	(3.75)	0.00	2,827.45
	5,262.01	**11,723.33**	**0.00**	**3,532.63**	**356.69**	**1,490.73**	**(3,532.63)**	**(26.47)**	**0.00**	**18,806.29**
									Vested Account Balance	**18,806.29**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	167.89	341.04	0.00	19.64	19.91	28.57	(10.52)	(0.86)	0.00	565.67
1VTIAX	167.66	341.04	0.00	9.31	14.12	36.40	0.00	(0.86)	0.00	567.67
1S4700G	83.05	170.52	0.00	21.79	0.00	13.17	(3.99)	(0.42)	0.00	284.12
1CRRYX	83.79	170.52	0.00	8.01	15.58	14.39	(12.32)	(0.41)	0.00	279.56
1QISGX	85.20	170.52	0.00	4.96	0.12	33.67	(15.43)	(0.40)	0.00	278.64
1VSMAX	63.08	127.98	0.00	5.24	2.55	23.37	(12.08)	(0.31)	0.00	209.83
1MCVFI1	83.67	170.52	0.00	15.25	0.00	15.66	(1.89)	(0.41)	0.00	282.80
1WTMCG1	84.52	170.52	0.00	3.57	0.00	46.00	(22.85)	(0.38)	0.00	281.38
1VIMAX	84.01	170.52	0.00	7.68	3.26	26.89	(10.01)	(0.42)	0.00	281.93
1APGZX	0.00	215.93	0.00	529.49	12.77	51.27	(31.07)	(0.66)	0.00	777.73
1DFLVX	230.78	252.98	0.00	22.36	4.54	27.07	(537.21)	(0.52)	0.00	0.00
1MBCZX	233.36	252.98	0.00	0.00	0.00	121.57	(607.36)	(0.55)	0.00	0.00
1PEQSX	0.00	216.04	0.00	540.21	33.28	6.69	(18.14)	(0.62)	0.00	777.46
1VFIAX	210.42	426.30	0.00	0.50	7.76	95.26	(33.31)	(1.05)	0.00	705.88
1BRHYX	21.05	42.36	0.00	3.46	3.07	2.87	(1.66)	(0.12)	0.00	71.03
1CPBCL1	125.89	255.71	0.00	19.91	0.00	22.32	0.00	(0.65)	0.00	423.18
1VBTLX	63.68	127.98	0.00	12.20	4.14	4.48	0.00	(0.31)	0.00	212.17
1MGDCBD	314.99	639.54	0.00	120.85	13.76	0.00	(26.59)	(1.43)	0.00	1,061.12
	2,103.04	**4,263.00**	**0.00**	**1,344.43**	**134.86**	**569.65**	**(1,344.43)**	**(10.38)**	**0.00**	**7,060.17**
TOTALS										
1RERGX	588.00	1,278.90	0.00	71.38	72.78	102.22	(37.91)	(2.92)	0.00	2,072.45
1VTIAX	587.15	1,278.90	0.00	33.81	51.41	131.52	(1.24)	(2.98)	0.00	2,078.57
1S4700G	290.87	639.53	0.00	79.24	0.00	47.01	(14.16)	(1.51)	0.00	1,040.98
1CRRYX	293.58	639.36	0.00	28.64	56.83	52.43	(45.08)	(1.52)	0.00	1,024.24
1QISGX	298.58	639.53	0.00	18.00	0.45	122.13	(56.30)	(1.51)	0.00	1,020.88
1VSMAX	221.08	479.76	0.00	18.96	9.27	84.98	(44.16)	(1.15)	0.00	768.74
1MCVFI1	292.98	639.53	0.00	54.82	0.00	57.19	(6.94)	(1.49)	0.00	1,036.09
1WTMCG1	296.12	639.53	0.00	13.00	0.00	166.68	(82.91)	(1.49)	0.00	1,030.93
1VIMAX	294.29	639.53	0.00	27.72	11.89	97.76	(36.74)	(1.52)	0.00	1,032.93
1APGZX	0.00	809.84	0.00	1,920.76	46.70	187.76	(113.35)	(2.35)	0.00	2,849.36
1DFLVX	808.32	948.55	0.00	79.56	16.34	97.73	(1,948.75)	(1.75)	0.00	0.00
1MBCZX	817.77	948.62	0.00	0.00	0.00	435.15	(2,199.69)	(1.85)	0.00	0.00
1PEQSX	0.00	810.04	0.00	1,959.86	121.71	24.92	(65.86)	(2.23)	0.00	2,848.44
1VFIAX	737.14	1,598.64	0.00	1.92	28.18	344.81	(120.82)	(3.69)	0.00	2,586.18
1BRHYX	73.84	159.37	0.00	12.20	11.13	10.44	(6.26)	(0.42)	0.00	260.30
1CPBCL1	440.80	958.92	0.00	71.60	0.00	81.31	0.00	(2.17)	0.00	1,550.46
1VBTLX	221.32	479.76	0.00	46.03	15.01	16.34	0.00	(1.12)	0.00	777.34
1MGDCBD	1,103.21	2,398.02	0.00	439.56	49.85	0.00	(96.89)	(5.18)	0.00	3,888.57
	7,365.05	**15,986.33**	**0.00**	**4,877.06**	**491.55**	**2,060.38**	**(4,877.06)**	**(36.85)**	**0.00**	**25,866.46**
									Vested Account Balance	**18,806.29**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,259.42	559.20	0.00	87.85	77.03	162.53	(37.90)	(3.87)	0.00	2,104.26
1VTIAX	1,257.52	559.20	0.00	60.16	59.17	177.94	0.00	(3.91)	0.00	2,110.08
1S4700G	622.51	279.58	0.00	102.12	0.00	77.93	(23.26)	(1.87)	0.00	1,057.01
1CRRYX	628.92	279.54	0.00	50.60	63.94	60.38	(41.71)	(1.89)	0.00	1,039.78
1QISGX	640.58	279.58	0.00	24.85	0.47	153.12	(60.38)	(1.91)	0.00	1,036.31
1VSMAX	473.85	209.78	0.00	23.99	11.03	101.28	(38.10)	(1.44)	0.00	780.39
1MCVFI1	784.23	349.48	0.00	106.35	0.00	77.84	0.00	(2.38)	0.00	1,315.52
1WTMCG1	793.43	349.48	0.00	15.42	0.00	266.88	(114.46)	(2.42)	0.00	1,308.33
1VIMAX	630.49	279.58	0.00	38.31	14.11	117.41	(29.27)	(1.90)	0.00	1,048.73
1APGZX	0.00	403.92	0.00	2,620.01	53.05	208.36	(126.39)	(2.84)	0.00	3,156.11
1DFLVX	1,888.87	435.08	0.00	163.99	25.77	146.15	(2,656.84)	(3.02)	0.00	0.00
1MBCZX	1,913.26	435.08	0.00	0.00	0.00	752.12	(3,097.26)	(3.20)	0.00	0.00
1PEQSX	0.00	403.70	0.00	2,691.02	139.05	16.31	(92.31)	(2.74)	0.00	3,155.03
1VFIAX	1,895.48	838.78	0.00	0.00	40.98	539.43	(157.81)	(5.89)	0.00	3,150.97
1BRHYX	157.52	69.90	0.00	18.57	14.29	12.50	(7.90)	(0.54)	0.00	264.34
1CPBCL1	944.10	419.32	0.00	120.27	0.00	93.32	0.00	(2.82)	0.00	1,574.19
1VBTLX	472.71	209.78	0.00	71.85	19.11	17.22	0.00	(1.43)	0.00	789.24
1MGDCBD	1,417.89	629.14	0.00	354.91	37.84	0.00	(66.68)	(4.22)	0.00	2,368.88
	15,780.78	**6,990.12**	**0.00**	**6,550.27**	**555.84**	**2,980.72**	**(6,550.27)**	**(48.29)**	**0.00**	**26,259.17**
									Vested Account Balance	**26,259.17**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	465.44	279.58	0.00	34.70	31.08	61.90	(14.41)	(1.52)	0.00	856.77
1VTIAX	464.73	279.58	0.00	23.61	23.53	69.20	0.00	(1.53)	0.00	859.12
1S4700G	230.07	139.84	0.00	40.43	0.00	29.56	(8.77)	(0.77)	0.00	430.36
1CRRYX	232.42	139.84	0.00	19.19	25.53	24.07	(16.89)	(0.78)	0.00	423.38
1QISGX	236.70	139.84	0.00	9.69	0.19	60.19	(23.87)	(0.78)	0.00	421.96
1VSMAX	175.10	104.86	0.00	9.41	4.36	40.11	(15.50)	(0.59)	0.00	317.75
1MCVFI1	289.82	174.80	0.00	40.72	0.00	31.30	0.00	(0.98)	0.00	535.66
1WTMCG1	293.19	174.80	0.00	6.13	0.00	104.52	(45.04)	(0.90)	0.00	532.70
1VIMAX	233.00	139.84	0.00	14.74	5.59	46.43	(11.82)	(0.77)	0.00	427.01
1APGZX	0.00	201.74	0.00	1,028.31	21.47	84.68	(50.07)	(1.13)	0.00	1,285.00
1DFLVX	698.02	217.57	0.00	61.84	9.91	56.66	(1,042.85)	(1.15)	0.00	0.00
1MBCZX	706.99	217.57	0.00	0.00	0.00	286.10	(1,209.44)	(1.22)	0.00	0.00
1PEQSX	0.00	201.85	0.00	1,056.59	56.22	7.48	(36.46)	(1.09)	0.00	1,284.59
1VFIAX	700.49	419.42	0.00	0.00	16.18	210.59	(61.48)	(2.27)	0.00	1,282.93
1BRHYX	58.18	34.79	0.00	7.44	5.58	4.95	(3.10)	(0.22)	0.00	107.62
1CPBCL1	348.90	209.78	0.00	46.23	0.00	37.19	0.00	(1.16)	0.00	640.94
1VBTLX	174.67	104.86	0.00	27.93	7.47	6.98	0.00	(0.57)	0.00	321.34
1MGDCBD	524.00	314.50	0.00	139.54	14.84	0.00	(26.80)	(1.61)	0.00	964.47
	5,831.72	**3,495.06**	**0.00**	**2,566.50**	**221.95**	**1,161.91**	**(2,566.50)**	**(19.04)**	**0.00**	**10,691.60**
									Vested Account Balance	**4,276.64**
TOTALS										
1RERGX	1,724.86	838.78	0.00	122.55	108.11	224.43	(52.31)	(5.39)	0.00	2,961.03

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	1,722.25	838.78	0.00	83.77	82.70	247.14	0.00	(5.44)	0.00	2,969.20
1S4700G	852.58	419.42	0.00	142.55	0.00	107.49	(32.03)	(2.64)	0.00	1,487.37
1CRRYX	861.34	419.38	0.00	69.79	89.47	84.45	(58.60)	(2.67)	0.00	1,463.16
1QISGX	877.28	419.42	0.00	34.54	0.66	213.31	(84.25)	(2.69)	0.00	1,458.27
1VSMAX	648.95	314.64	0.00	33.40	15.39	141.39	(53.60)	(2.03)	0.00	1,098.14
1MCVFI1	1,074.05	524.28	0.00	147.07	0.00	109.14	0.00	(3.36)	0.00	1,851.18
1WTMCG1	1,086.62	524.28	0.00	21.55	0.00	371.40	(159.50)	(3.32)	0.00	1,841.03
1VIMAX	863.49	419.42	0.00	53.05	19.70	163.84	(41.09)	(2.67)	0.00	1,475.74
1APGZX	0.00	605.66	0.00	3,648.32	74.52	293.04	(176.46)	(3.97)	0.00	4,441.11
1DFLVX	2,586.89	652.65	0.00	225.83	35.68	202.81	(3,699.69)	(4.17)	0.00	0.00
1MBCZX	2,620.25	652.65	0.00	0.00	0.00	1,038.22	(4,306.70)	(4.42)	0.00	0.00
1PEQSX	0.00	605.55	0.00	3,747.61	195.27	23.79	(128.77)	(3.83)	0.00	4,439.62
1VFIAX	2,595.97	1,258.20	0.00	0.00	57.16	750.02	(219.29)	(8.16)	0.00	4,433.90
1BRHYX	215.70	104.69	0.00	26.01	19.87	17.45	(11.00)	(0.76)	0.00	371.96
1CPBCL1	1,293.00	629.10	0.00	166.50	0.00	130.51	0.00	(3.98)	0.00	2,215.13
1VBTLX	647.38	314.64	0.00	99.78	26.58	24.20	0.00	(2.00)	0.00	1,110.58
1MGDCBD	1,941.89	943.64	0.00	494.45	52.68	0.00	(93.48)	(5.83)	0.00	3,333.35
	21,612.50	**10,485.18**	**0.00**	**9,116.77**	**777.79**	**4,142.63**	**(9,116.77)**	**(67.33)**	**0.00**	**36,950.77**
									Vested Account Balance	**30,535.81**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	2,176.90	0.00	0.00	152.15	98.99	256.70	(47.74)	(7.81)	0.00	2,629.19
1VTIAX	2,173.56	0.00	0.00	127.61	80.54	262.65	0.00	(7.80)	0.00	2,636.56
1S4700G	1,075.80	0.00	0.00	160.36	0.00	124.65	(36.10)	(3.88)	0.00	1,320.83
1CRRYX	1,358.93	0.00	0.00	114.65	107.22	101.90	(54.17)	(4.79)	0.00	1,623.74
1QISGX	1,384.59	0.00	0.00	53.88	0.74	271.56	(87.67)	(4.83)	0.00	1,618.27
1VSMAX	1,365.30	0.00	0.00	59.71	25.55	233.38	(54.24)	(4.81)	0.00	1,624.89
1MCVFI1	1,355.45	0.00	0.00	190.91	0.00	101.39	0.00	(4.74)	0.00	1,643.01
1WTMCG1	1,371.68	0.00	0.00	17.65	0.00	384.27	(134.10)	(4.88)	0.00	1,634.62
1VIMAX	1,634.79	0.00	0.00	86.50	29.31	244.67	(24.00)	(5.81)	0.00	1,965.46
1APGZX	0.00	0.00	0.00	4,076.99	72.97	281.21	(153.49)	(5.66)	0.00	4,272.02
1DFLVX	3,537.08	0.00	0.00	322.86	42.89	237.36	(4,132.97)	(7.22)	0.00	0.00
1MBCZX	3,583.75	0.00	0.00	0.00	0.00	1,293.25	(4,869.37)	(7.63)	0.00	0.00
1PEQSX	0.00	0.00	0.00	4,221.25	192.11	9.44	(146.73)	(5.44)	0.00	4,270.63
1VFIAX	3,822.84	0.00	0.00	0.00	67.15	916.43	(199.52)	(13.84)	0.00	4,593.06
1BRHYX	271.39	0.00	0.00	33.23	20.67	17.33	(11.14)	(1.16)	0.00	330.32
1CPBCL1	1,359.91	0.00	0.00	179.03	0.00	104.84	0.00	(4.71)	0.00	1,639.07
1MGDCBD	816.98	0.00	0.00	184.84	18.12	0.00	(30.38)	(2.83)	0.00	986.73
	27,288.95	**0.00**	**0.00**	**9,981.62**	**756.26**	**4,841.03**	**(9,981.62)**	**(97.84)**	**0.00**	**32,788.40**
									Vested Account Balance	**32,788.40**

Employer Match 01 Vesting Percentage 80.00 %

1RERGX	1,033.24	0.00	0.00	72.29	46.99	121.84	(22.67)	(3.73)	0.00	1,247.96

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	1,031.64	0.00	0.00	60.64	38.23	124.66	0.00	(3.72)	0.00	1,251.45
1S4700G	510.62	0.00	0.00	76.08	0.00	59.16	(17.17)	(1.76)	0.00	626.93
1CRRYX	644.94	0.00	0.00	54.45	50.89	48.37	(25.71)	(2.22)	0.00	770.72
1QISGX	657.08	0.00	0.00	25.58	0.35	128.89	(41.53)	(2.26)	0.00	768.11
1VSMAX	647.94	0.00	0.00	28.41	12.12	110.78	(25.76)	(2.23)	0.00	771.26
1MCVFI1	643.35	0.00	0.00	90.59	0.00	48.13	0.00	(2.21)	0.00	779.86
1WTMCG1	651.02	0.00	0.00	8.35	0.00	182.40	(63.71)	(2.17)	0.00	775.89
1VIMAX	775.90	0.00	0.00	41.05	13.92	116.13	(11.37)	(2.71)	0.00	932.92
1APGZX	0.00	0.00	0.00	1,935.15	34.63	133.48	(72.85)	(2.68)	0.00	2,027.73
1DFLVX	1,678.79	0.00	0.00	153.30	20.36	112.66	(1,961.70)	(3.41)	0.00	0.00
1MBCZX	1,700.79	0.00	0.00	0.00	0.00	613.80	(2,310.98)	(3.61)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,003.63	91.19	4.48	(69.65)	(2.59)	0.00	2,027.06
1VFIAX	1,814.35	0.00	0.00	0.00	31.87	434.98	(94.55)	(6.52)	0.00	2,180.13
1BRHYX	129.45	0.00	0.00	15.11	9.83	8.23	(5.28)	(0.56)	0.00	156.78
1CPBCL1	645.46	0.00	0.00	84.93	0.00	49.77	0.00	(2.17)	0.00	777.99
1MGDCBD	387.75	0.00	0.00	87.80	8.59	0.00	(14.43)	(1.37)	0.00	468.34
	12,952.32	**0.00**	**0.00**	**4,737.36**	**358.97**	**2,297.76**	**(4,737.36)**	**(45.92)**	**0.00**	**15,563.13**
									Vested Account Balance	**12,450.50**
TOTALS										
1RERGX	3,210.14	0.00	0.00	224.44	145.98	378.54	(70.41)	(11.54)	0.00	3,877.15
1VTIAX	3,205.20	0.00	0.00	188.25	118.77	387.31	0.00	(11.52)	0.00	3,888.01
1S4700G	1,586.42	0.00	0.00	236.44	0.00	183.81	(53.27)	(5.64)	0.00	1,947.76
1CRRYX	2,003.87	0.00	0.00	169.10	158.11	150.27	(79.88)	(7.01)	0.00	2,394.46
1QISGX	2,041.67	0.00	0.00	79.46	1.09	400.45	(129.20)	(7.09)	0.00	2,386.38
1VSMAX	2,013.24	0.00	0.00	88.12	37.67	344.16	(80.00)	(7.04)	0.00	2,396.15
1MCVFI1	1,998.80	0.00	0.00	281.50	0.00	149.52	0.00	(6.95)	0.00	2,422.87
1WTMCG1	2,022.70	0.00	0.00	26.00	0.00	566.67	(197.81)	(7.05)	0.00	2,410.51
1VIMAX	2,410.69	0.00	0.00	127.55	43.23	360.80	(35.37)	(8.52)	0.00	2,898.38
1APGZX	0.00	0.00	0.00	6,012.14	107.60	414.69	(226.34)	(8.34)	0.00	6,299.75
1DFLVX	5,215.87	0.00	0.00	476.16	63.25	350.02	(6,094.67)	(10.63)	0.00	0.00
1MBCZX	5,284.54	0.00	0.00	0.00	0.00	1,907.05	(7,180.35)	(11.24)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,224.88	283.30	13.92	(216.38)	(8.03)	0.00	6,297.69
1VFIAX	5,637.19	0.00	0.00	0.00	99.02	1,351.41	(294.07)	(20.36)	0.00	6,773.19
1BRHYX	400.84	0.00	0.00	48.34	30.50	25.56	(16.42)	(1.72)	0.00	487.10
1CPBCL1	2,005.37	0.00	0.00	263.96	0.00	154.61	0.00	(6.88)	0.00	2,417.06
1MGDCBD	1,204.73	0.00	0.00	272.64	26.71	0.00	(44.81)	(4.20)	0.00	1,455.07
	40,241.27	**0.00**	**0.00**	**14,718.98**	**1,115.23**	**7,138.79**	**(14,718.98)**	**(143.76)**	**0.00**	**48,351.53**
									Vested Account Balance	**45,238.90**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	59,841.97	10,972.80	0.00	729.32	3,004.30	7,170.59	(1,228.16)	(174.58)	0.00	80,316.24
1S4700G	62,799.68	10,972.80	0.00	581.20	0.00	7,298.76	(3,619.98)	(174.25)	0.00	77,858.21

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	3,892.39	0.00	2,299.45	(354.77)	(86.33)	0.00	40,324.35
	151,728.86	**27,432.00**	**0.00**	**5,202.91**	**3,004.30**	**16,768.80**	**(5,202.91)**	**(435.16)**	**0.00**	**198,498.80**
									Vested Account Balance	**198,498.80**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	17,692.50	3,959.16	0.00	215.23	912.91	2,136.13	(368.33)	(52.39)	0.00	24,495.21
1S4700G	18,560.42	3,959.16	0.00	175.17	0.00	2,170.44	(1,065.36)	(52.29)	0.00	23,747.54
1MCVFI1	8,601.84	1,979.52	0.00	1,151.15	0.00	699.17	(107.86)	(25.90)	0.00	12,297.92
	44,854.76	**9,897.84**	**0.00**	**1,541.55**	**912.91**	**5,005.74**	**(1,541.55)**	**(130.58)**	**0.00**	**60,540.67**
									Vested Account Balance	**60,540.67**
TOTALS										
1RERGX	77,534.47	14,931.96	0.00	944.55	3,917.21	9,306.72	(1,596.49)	(226.97)	0.00	104,811.45
1S4700G	81,360.10	14,931.96	0.00	756.37	0.00	9,469.20	(4,685.34)	(226.54)	0.00	101,605.75
1MCVFI1	37,689.05	7,465.92	0.00	5,043.54	0.00	2,998.62	(462.63)	(112.23)	0.00	52,622.27
	196,583.62	**37,329.84**	**0.00**	**6,744.46**	**3,917.21**	**21,774.54**	**(6,744.46)**	**(565.74)**	**0.00**	**259,039.47**
									Vested Account Balance	**259,039.47**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,332.22	69.06	0.00	97.55	63.48	159.27	(30.43)	(5.54)	0.00	1,685.61
1VTIAX	1,330.21	69.06	0.00	81.34	51.65	163.60	0.00	(5.52)	0.00	1,690.34
1S4700G	658.47	34.53	0.00	102.83	0.00	77.02	(23.31)	(2.74)	0.00	846.80
1CRRYX	831.65	43.14	0.00	73.36	68.75	62.23	(34.71)	(3.44)	0.00	1,040.98
1QISGX	847.11	43.14	0.00	34.57	0.47	169.29	(53.64)	(3.45)	0.00	1,037.49
1VSMAX	835.48	43.14	0.00	39.09	16.38	145.88	(34.76)	(3.46)	0.00	1,041.75
1MCVFI1	829.56	43.14	0.00	121.26	0.00	62.81	0.00	(3.41)	0.00	1,053.36
1WTMCG1	839.33	43.14	0.00	11.32	0.00	242.18	(84.50)	(3.49)	0.00	1,047.98
1VIMAX	1,000.44	51.78	0.00	55.47	18.79	153.15	(15.37)	(4.18)	0.00	1,260.08
1APGZX	0.00	0.00	0.00	2,614.50	46.79	180.29	(98.42)	(4.31)	0.00	2,738.85
1DFLVX	2,164.62	112.20	0.00	204.86	27.51	146.05	(2,650.40)	(4.84)	0.00	0.00
1MBCZX	2,192.71	112.20	0.00	0.00	0.00	817.73	(3,117.48)	(5.16)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,707.03	123.17	6.03	(94.12)	(4.14)	0.00	2,737.97
1VFIAX	2,339.36	120.84	0.00	0.00	43.07	580.65	(129.53)	(9.70)	0.00	2,944.69
1BRHYX	166.09	8.67	0.00	20.89	13.20	10.84	(7.14)	(0.78)	0.00	211.77
1CPBCL1	832.23	43.14	0.00	112.65	0.00	66.20	0.00	(3.39)	0.00	1,050.83
1MGDCBD	499.97	25.89	0.00	116.59	11.60	0.00	(19.50)	(1.95)	0.00	632.60
	16,699.45	**863.07**	**0.00**	**6,393.31**	**484.86**	**3,043.22**	**(6,393.31)**	**(69.50)**	**0.00**	**21,021.10**
									Vested Account Balance	**21,021.10**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	465.52	25.11	0.00	34.14	22.22	55.69	(10.67)	(1.93)	0.00	590.08
1VTIAX	464.81	25.11	0.00	28.45	18.08	57.21	0.00	(1.92)	0.00	591.74

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1S4700G	230.09	12.54	0.00	35.96	0.00	26.92	(8.12)	(0.96)	0.00	296.43
1CRRYX	290.58	15.69	0.00	25.73	24.06	21.74	(12.13)	(1.23)	0.00	364.44
1QISGX	295.95	15.69	0.00	12.13	0.17	59.19	(18.71)	(1.22)	0.00	363.20
1VSMAX	291.92	15.69	0.00	13.73	5.73	51.02	(12.16)	(1.23)	0.00	364.70
1MCVFI1	289.87	15.69	0.00	42.45	0.00	21.96	0.00	(1.22)	0.00	368.75
1WTMCG1	293.28	15.69	0.00	3.96	0.00	84.73	(29.61)	(1.18)	0.00	366.87
1VIMAX	349.58	18.84	0.00	19.41	6.58	53.56	(5.34)	(1.49)	0.00	441.14
1APGZX	0.00	0.00	0.00	915.27	16.38	63.11	(34.46)	(1.50)	0.00	958.80
1DFLVX	756.37	40.80	0.00	71.70	9.63	51.05	(927.85)	(1.70)	0.00	0.00
1MBCZX	766.08	40.80	0.00	0.00	0.00	286.09	(1,091.17)	(1.80)	0.00	0.00
1PEQSX	0.00	0.00	0.00	947.63	43.12	2.11	(32.94)	(1.44)	0.00	958.48
1VFIAX	817.40	43.95	0.00	0.00	15.09	203.18	(45.33)	(3.42)	0.00	1,030.87
1BRHYX	58.37	3.12	0.00	6.99	4.64	3.79	(2.52)	(0.26)	0.00	74.13
1CPBCL1	290.80	15.69	0.00	39.44	0.00	23.16	0.00	(1.22)	0.00	367.87
1MGDCBD	174.70	9.42	0.00	40.84	4.06	0.00	(6.82)	(0.73)	0.00	221.47
	5,835.32	**313.83**	**0.00**	**2,237.83**	**169.76**	**1,064.51**	**(2,237.83)**	**(24.45)**	**0.00**	**7,358.97**
									Vested Account Balance	**4,415.38**
TOTALS										
1RERGX	1,797.74	94.17	0.00	131.69	85.70	214.96	(41.10)	(7.47)	0.00	2,275.69
1VTIAX	1,795.02	94.17	0.00	109.79	69.73	220.81	0.00	(7.44)	0.00	2,282.08
1S4700G	888.56	47.07	0.00	138.79	0.00	103.94	(31.43)	(3.70)	0.00	1,143.23
1CRRYX	1,122.23	58.83	0.00	99.09	92.81	83.97	(46.84)	(4.67)	0.00	1,405.42
1QISGX	1,143.06	58.83	0.00	46.70	0.64	228.48	(72.35)	(4.67)	0.00	1,400.69
1VSMAX	1,127.40	58.83	0.00	52.82	22.11	196.90	(46.92)	(4.69)	0.00	1,406.45
1MCVFI1	1,119.43	58.83	0.00	163.71	0.00	84.77	0.00	(4.63)	0.00	1,422.11
1WTMCG1	1,132.61	58.83	0.00	15.28	0.00	326.91	(114.11)	(4.67)	0.00	1,414.85
1VIMAX	1,350.02	70.62	0.00	74.88	25.37	206.71	(20.71)	(5.67)	0.00	1,701.22
1APGZX	0.00	0.00	0.00	3,529.77	63.17	243.40	(132.88)	(5.81)	0.00	3,697.65
1DFLVX	2,920.99	153.00	0.00	276.56	37.14	197.10	(3,578.25)	(6.54)	0.00	0.00
1MBCZX	2,958.79	153.00	0.00	0.00	0.00	1,103.82	(4,208.65)	(6.96)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,654.66	166.29	8.14	(127.06)	(5.58)	0.00	3,696.45
1VFIAX	3,156.76	164.79	0.00	0.00	58.16	783.83	(174.86)	(13.12)	0.00	3,975.56
1BRHYX	224.46	11.79	0.00	27.88	17.84	14.63	(9.66)	(1.04)	0.00	285.90
1CPBCL1	1,123.03	58.83	0.00	152.09	0.00	89.36	0.00	(4.61)	0.00	1,418.70
1MGDCBD	674.67	35.31	0.00	157.43	15.66	0.00	(26.32)	(2.68)	0.00	854.07
	22,534.77	**1,176.90**	**0.00**	**8,631.14**	**654.62**	**4,107.73**	**(8,631.14)**	**(93.95)**	**0.00**	**28,380.07**
									Vested Account Balance	**25,436.48**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,464.40	0.00	0.00	102.38	66.66	172.71	(32.16)	(3.74)	0.00	1,770.25
1VTIAX	1,462.14	0.00	0.00	85.84	54.22	176.75	0.00	(3.72)	0.00	1,775.23
1S4700G	723.68	0.00	0.00	107.92	0.00	83.87	(24.30)	(1.84)	0.00	889.33

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	914.05	0.00	0.00	77.24	72.17	68.59	(36.41)	(2.36)	0.00	1,093.28
1QISGX	931.26	0.00	0.00	36.31	0.50	182.76	(58.88)	(2.36)	0.00	1,089.59
1VSMAX	918.31	0.00	0.00	40.34	17.20	157.09	(36.52)	(2.37)	0.00	1,094.05
1MCVFI1	911.80	0.00	0.00	128.53	0.00	68.25	0.00	(2.32)	0.00	1,106.26
1WTMCG1	922.65	0.00	0.00	11.88	0.00	258.63	(90.22)	(2.34)	0.00	1,100.60
1VIMAX	1,099.65	0.00	0.00	58.31	19.73	164.69	(16.13)	(2.87)	0.00	1,323.38
1APGZX	0.00	0.00	0.00	2,744.04	49.13	189.34	(103.38)	(2.74)	0.00	2,876.39
1DFLVX	2,379.31	0.00	0.00	217.31	28.87	159.74	(2,781.76)	(3.47)	0.00	0.00
1MBCZX	2,410.48	0.00	0.00	0.00	0.00	870.13	(3,276.91)	(3.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,841.17	129.34	6.38	(98.82)	(2.63)	0.00	2,875.44
1VFIAX	2,571.45	0.00	0.00	0.00	45.21	616.75	(134.11)	(6.74)	0.00	3,092.56
1BRHYX	183.51	0.00	0.00	21.33	13.92	11.67	(7.51)	(0.53)	0.00	222.39
1CPBCL1	914.79	0.00	0.00	120.55	0.00	70.58	0.00	(2.31)	0.00	1,103.61
1MGDCBD	549.55	0.00	0.00	124.43	12.19	0.00	(20.47)	(1.32)	0.00	664.38
	18,357.03	**0.00**	**0.00**	**6,717.58**	**509.14**	**3,257.93**	**(6,717.58)**	**(47.36)**	**0.00**	**22,076.74**
									Vested Account Balance	**22,076.74**

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1RERGX	0.00	17.47	0.00	0.00	0.00	0.18	0.00	0.00	0.00	17.65
1VTIAX	0.00	17.47	0.00	0.00	0.00	0.24	0.00	0.00	0.00	17.71
1S4700G	0.00	8.74	0.00	0.00	0.00	0.08	0.00	0.00	0.00	8.82
1CRRYX	0.00	10.92	0.00	0.00	0.00	0.11	0.00	0.00	0.00	11.03
1QISGX	0.00	10.92	0.00	0.00	0.00	0.15	0.00	0.00	0.00	11.07
1VSMAX	0.00	10.92	0.00	0.00	0.03	0.07	0.00	0.00	0.00	11.02
1MCVFI1	0.00	13.11	0.00	0.00	0.00	0.07	0.00	0.00	0.00	13.18
1WTMCG1	0.00	13.11	0.00	0.00	0.00	0.09	0.00	0.00	0.00	13.20
1VIMAX	0.00	13.11	0.00	0.00	0.03	0.06	0.00	0.00	0.00	13.20
1APGZX	0.00	28.37	0.00	0.00	0.00	0.17	0.00	0.00	0.00	28.54
1PEQSX	0.00	28.39	0.00	0.00	0.00	0.20	0.00	0.00	0.00	28.59
1VFIAX	0.00	28.39	0.00	0.00	0.06	0.10	0.00	0.00	0.00	28.55
1CPBCL1	0.00	10.90	0.00	0.00	0.00	0.04	0.00	0.00	0.00	10.94
1MGDCBD	0.00	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00	**218.37**	**0.00**	**0.00**	**0.12**	**1.56**	**0.00**	**0.00**	**0.00**	**220.05**
									Vested Account Balance	**220.05**

Employer Match 01

1RERGX	0.00	8.74	0.00	0.00	0.00	0.09	0.00	0.00	0.00	8.83
1VTIAX	0.00	8.74	0.00	0.00	0.00	0.12	0.00	0.00	0.00	8.86
1S4700G	0.00	4.37	0.00	0.00	0.00	0.04	0.00	0.00	0.00	4.41
1CRRYX	0.00	5.46	0.00	0.00	0.00	0.05	0.00	0.00	0.00	5.51
1QISGX	0.00	5.46	0.00	0.00	0.00	0.08	0.00	0.00	0.00	5.54
1VSMAX	0.00	5.46	0.00	0.00	0.01	0.03	0.00	0.00	0.00	5.50
1MCVFI1	0.00	6.55	0.00	0.00	0.00	0.04	0.00	0.00	0.00	6.59
1WTMCG1	0.00	6.55	0.00	0.00	0.00	0.05	0.00	0.00	0.00	6.60
1VIMAX	0.00	6.55	0.00	0.00	0.02	0.03	0.00	0.00	0.00	6.60

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1APGZX	0.00	14.18	0.00	0.00	0.00	0.09	0.00	0.00	0.00	14.27
1PEQSX	0.00	14.19	0.00	0.00	0.00	0.10	0.00	0.00	0.00	14.29
1VFIAX	0.00	14.19	0.00	0.00	0.03	0.05	0.00	0.00	0.00	14.27
1CPBCL1	0.00	5.46	0.00	0.00	0.00	0.02	0.00	0.00	0.00	5.48
1MGDCBD	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00	**109.18**	**0.00**	**0.00**	**0.06**	**0.79**	**0.00**	**0.00**	**0.00**	**110.03**
TOTALS										
1RERGX	0.00	26.21	0.00	0.00	0.00	0.27	0.00	0.00	0.00	26.48
1VTIAX	0.00	26.21	0.00	0.00	0.00	0.36	0.00	0.00	0.00	26.57
1S4700G	0.00	13.11	0.00	0.00	0.00	0.12	0.00	0.00	0.00	13.23
1CRRYX	0.00	16.38	0.00	0.00	0.00	0.16	0.00	0.00	0.00	16.54
1QISGX	0.00	16.38	0.00	0.00	0.00	0.23	0.00	0.00	0.00	16.61
1VSMAX	0.00	16.38	0.00	0.00	0.04	0.10	0.00	0.00	0.00	16.52
1MCVFI1	0.00	19.66	0.00	0.00	0.00	0.11	0.00	0.00	0.00	19.77
1WTMCG1	0.00	19.66	0.00	0.00	0.00	0.14	0.00	0.00	0.00	19.80
1VIMAX	0.00	19.66	0.00	0.00	0.05	0.09	0.00	0.00	0.00	19.80
1APGZX	0.00	42.55	0.00	0.00	0.00	0.26	0.00	0.00	0.00	42.81
1PEQSX	0.00	42.58	0.00	0.00	0.00	0.30	0.00	0.00	0.00	42.88
1VFIAX	0.00	42.58	0.00	0.00	0.09	0.15	0.00	0.00	0.00	42.82
1CPBCL1	0.00	16.36	0.00	0.00	0.00	0.06	0.00	0.00	0.00	16.42
1MGDCBD	0.00	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83
	0.00	**327.55**	**0.00**	**0.00**	**0.18**	**2.35**	**0.00**	**0.00**	**0.00**	**330.08**
									Vested Account Balance	**220.05**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,972.30	0.00	0.00	110.80	89.18	232.51	(54.47)	(5.10)	0.00	2,345.22
1VTIAX	1,969.25	0.00	0.00	77.63	72.64	237.34	0.00	(5.10)	0.00	2,351.76
1S4700G	974.68	0.00	0.00	127.21	0.00	112.98	(34.24)	(2.51)	0.00	1,178.12
1CRRYX	984.91	0.00	0.00	73.64	77.40	73.53	(48.26)	(2.54)	0.00	1,158.68
1QISGX	1,003.47	0.00	0.00	32.70	0.53	196.44	(75.80)	(2.55)	0.00	1,154.79
1VSMAX	742.13	0.00	0.00	31.95	13.84	126.46	(42.85)	(1.88)	0.00	869.65
1MCVFI1	1,228.06	0.00	0.00	149.75	0.00	91.53	0.00	(3.18)	0.00	1,466.16
1WTMCG1	1,242.71	0.00	0.00	18.10	0.00	347.20	(146.71)	(3.24)	0.00	1,458.06
1VIMAX	987.38	0.00	0.00	52.81	17.63	147.31	(33.80)	(2.54)	0.00	1,168.79
1APGZX	0.00	0.00	0.00	3,381.50	60.64	234.03	(155.30)	(3.40)	0.00	3,517.47
1DFLVX	2,958.05	0.00	0.00	241.51	35.70	197.11	(3,428.05)	(4.32)	0.00	0.00
1MBCZX	2,996.94	0.00	0.00	0.00	0.00	1,079.96	(4,072.30)	(4.60)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,468.26	159.63	8.15	(116.53)	(3.25)	0.00	3,516.26
1VFIAX	2,968.63	0.00	0.00	0.00	51.86	709.74	(210.86)	(7.70)	0.00	3,511.67
1BRHYX	246.52	0.00	0.00	24.12	18.65	15.63	(9.60)	(0.69)	0.00	294.63
1CPBCL1	1,478.50	0.00	0.00	166.03	0.00	113.64	0.00	(3.79)	0.00	1,754.38
1VBTLX	740.29	0.00	0.00	96.64	24.88	19.62	0.00	(1.81)	0.00	879.62
1MGDCBD	2,220.52	0.00	0.00	454.24	49.05	0.00	(78.12)	(5.56)	0.00	2,640.13

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	**8,506.89**	**671.63**	**3,943.18**	**(8,506.89)**	**(63.76)**	**0.00**	**29,265.39**
									Vested Account Balance	**29,265.39**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	957.02	0.00	0.00	53.77	43.27	112.82	(26.50)	(2.47)	0.00	1,137.91
1VTIAX	955.55	0.00	0.00	37.61	35.25	115.16	0.00	(2.46)	0.00	1,141.11
1S4700G	472.96	0.00	0.00	61.76	0.00	54.82	(16.63)	(1.29)	0.00	571.62
1CRRYX	477.89	0.00	0.00	35.76	37.55	35.68	(23.38)	(1.29)	0.00	562.21
1QISGX	486.91	0.00	0.00	15.89	0.26	95.32	(36.76)	(1.30)	0.00	560.32
1VSMAX	360.09	0.00	0.00	15.55	6.71	61.36	(20.77)	(0.98)	0.00	421.96
1MCVFI1	595.87	0.00	0.00	72.60	0.00	44.41	0.00	(1.45)	0.00	711.43
1WTMCG1	602.98	0.00	0.00	8.78	0.00	168.47	(71.30)	(1.47)	0.00	707.46
1VIMAX	479.11	0.00	0.00	25.64	8.55	71.47	(16.38)	(1.30)	0.00	567.09
1APGZX	0.00	0.00	0.00	1,640.76	29.42	113.55	(75.34)	(1.67)	0.00	1,706.72
1DFLVX	1,435.32	0.00	0.00	117.18	17.33	95.64	(1,663.34)	(2.13)	0.00	0.00
1MBCZX	1,454.18	0.00	0.00	0.00	0.00	524.02	(1,975.94)	(2.26)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,682.86	77.45	3.96	(56.52)	(1.60)	0.00	1,706.15
1VFIAX	1,440.45	0.00	0.00	0.00	25.16	344.37	(102.26)	(3.81)	0.00	1,703.91
1BRHYX	119.62	0.00	0.00	11.73	9.05	7.59	(4.67)	(0.38)	0.00	142.94
1CPBCL1	717.41	0.00	0.00	80.49	0.00	55.14	0.00	(1.79)	0.00	851.25
1VBTLX	359.21	0.00	0.00	46.93	12.09	9.52	0.00	(0.94)	0.00	426.81
1MGDCBD	1,077.45	0.00	0.00	220.39	23.78	0.00	(37.91)	(2.71)	0.00	1,281.00
	11,992.02	**0.00**	**0.00**	**4,127.70**	**325.87**	**1,913.30**	**(4,127.70)**	**(31.30)**	**0.00**	**14,199.89**
									Vested Account Balance	**14,199.89**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	130.22	0.00	6.76	5.54	3.97	0.00	(0.21)	0.00	146.28
1VTIAX	0.00	130.22	0.00	4.70	4.25	7.70	0.00	(0.21)	0.00	146.66
1S4700G	0.00	65.11	0.00	6.84	0.00	1.59	0.00	(0.07)	0.00	73.47
1CRRYX	0.00	65.11	0.00	0.00	4.89	5.62	(3.29)	(0.08)	0.00	72.25
1QISGX	0.00	65.11	0.00	0.92	0.03	8.70	(2.69)	(0.07)	0.00	72.00
1VSMAX	0.00	48.83	0.00	0.00	0.69	7.67	(2.88)	(0.07)	0.00	54.24
1MCVFI1	0.00	81.39	0.00	2.72	0.00	7.43	0.00	(0.14)	0.00	91.40
1WTMCG1	0.00	81.39	0.00	0.98	0.00	15.92	(7.23)	(0.14)	0.00	90.92
1VIMAX	0.00	65.11	0.00	0.76	0.87	9.35	(3.12)	(0.07)	0.00	72.90
1APGZX	0.00	0.00	0.00	210.89	3.78	14.59	(9.67)	(0.23)	0.00	219.36
1DFLVX	0.00	195.32	0.00	0.13	1.14	17.26	(213.77)	(0.08)	0.00	0.00
1MBCZX	0.00	195.32	0.00	0.00	0.00	24.52	(219.76)	(0.08)	0.00	0.00
1PEQSX	0.00	0.00	0.00	216.28	9.96	0.51	(7.25)	(0.21)	0.00	219.29
1VFIAX	0.00	195.32	0.00	0.00	2.45	30.30	(8.79)	(0.28)	0.00	219.00
1BRHYX	0.00	16.27	0.00	0.50	0.75	0.87	0.00	0.00	0.00	18.39
1CPBCL1	0.00	97.66	0.00	6.42	0.00	5.48	0.00	(0.14)	0.00	109.42
1VBTLX	0.00	48.83	0.00	4.19	1.01	0.90	0.00	(0.07)	0.00	54.86
1MGDCBD	0.00	146.49	0.00	20.84	2.01	0.00	(4.48)	(0.21)	0.00	164.65
	0.00	**1,627.70**	**0.00**	**482.93**	**37.37**	**162.38**	**(482.93)**	**(2.36)**	**0.00**	**1,825.09**
									Vested Account Balance	**1,825.09**

TOTALS

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	171.33	137.99	349.30	(80.97)	(7.78)	0.00	3,629.41
1VTIAX	2,924.80	130.22	0.00	119.94	112.14	360.20	0.00	(7.77)	0.00	3,639.53
1S4700G	1,447.64	65.11	0.00	195.81	0.00	169.39	(50.87)	(3.87)	0.00	1,823.21
1CRRYX	1,462.80	65.11	0.00	109.40	119.84	114.83	(74.93)	(3.91)	0.00	1,793.14
1QISGX	1,490.38	65.11	0.00	49.51	0.82	300.46	(115.25)	(3.92)	0.00	1,787.11
1VSMAX	1,102.22	48.83	0.00	47.50	21.24	195.49	(66.50)	(2.93)	0.00	1,345.85
1MCVFI1	1,823.93	81.39	0.00	225.07	0.00	143.37	0.00	(4.77)	0.00	2,268.99
1WTMCG1	1,845.69	81.39	0.00	27.86	0.00	531.59	(225.24)	(4.85)	0.00	2,256.44
1VIMAX	1,466.49	65.11	0.00	79.21	27.05	228.13	(53.30)	(3.91)	0.00	1,808.78
1APGZX	0.00	0.00	0.00	5,233.15	93.84	362.17	(240.31)	(5.30)	0.00	5,443.55
1DFLVX	4,393.37	195.32	0.00	358.82	54.17	310.01	(5,305.16)	(6.53)	0.00	0.00
1MBCZX	4,451.12	195.32	0.00	0.00	0.00	1,628.50	(6,268.00)	(6.94)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,367.40	247.04	12.62	(180.30)	(5.06)	0.00	5,441.70
1VFIAX	4,409.08	195.32	0.00	0.00	79.47	1,084.41	(321.91)	(11.79)	0.00	5,434.58
1BRHYX	366.14	16.27	0.00	36.35	28.45	24.09	(14.27)	(1.07)	0.00	455.96
1CPBCL1	2,195.91	97.66	0.00	252.94	0.00	174.26	0.00	(5.72)	0.00	2,715.05
1VBTLX	1,099.50	48.83	0.00	147.76	37.98	30.04	0.00	(2.82)	0.00	1,361.29
1MGDCBD	3,297.97	146.49	0.00	695.47	74.84	0.00	(120.51)	(8.48)	0.00	4,085.78
	36,706.36	**1,627.70**	**0.00**	**13,117.52**	**1,034.87**	**6,018.86**	**(13,117.52)**	**(97.42)**	**0.00**	**45,290.37**
									Vested Account Balance	**45,290.37**

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1RERGX	13,933.91	0.00	0.00	732.29	626.81	1,641.93	(529.04)	(36.10)	0.00	16,369.80
1VTIAX	13,912.46	0.00	0.00	360.46	510.96	1,672.75	(4.96)	(35.97)	0.00	16,415.70
1S4700G	6,885.93	0.00	0.00	816.33	0.00	798.45	(259.14)	(17.85)	0.00	8,223.72
1CRRYX	6,958.54	0.00	0.00	465.09	544.50	517.40	(379.86)	(17.95)	0.00	8,087.72
1QISGX	7,089.92	0.00	0.00	206.57	3.68	1,385.01	(606.70)	(18.03)	0.00	8,060.45
1VSMAX	5,243.31	0.00	0.00	222.91	97.35	890.48	(370.36)	(13.54)	0.00	6,070.15
1MCVFI1	6,940.72	0.00	0.00	803.80	0.00	515.57	(58.58)	(17.75)	0.00	8,183.76
1WTMCG1	7,023.88	0.00	0.00	115.74	0.00	1,957.08	(936.49)	(18.26)	0.00	8,141.95
1VIMAX	6,975.91	0.00	0.00	369.32	124.06	1,037.24	(330.27)	(18.02)	0.00	8,158.24
1APGZX	0.00	0.00	0.00	21,740.51	390.64	1,509.67	(1,112.83)	(21.73)	0.00	22,506.26
1DFLVX	19,156.98	0.00	0.00	1,413.01	230.06	1,267.71	(22,039.71)	(28.05)	0.00	0.00
1MBCZX	19,409.57	0.00	0.00	0.00	0.00	6,980.38	(26,360.14)	(29.81)	0.00	0.00
1PEQSX	0.00	0.00	0.00	22,147.64	1,028.12	54.47	(710.06)	(21.20)	0.00	22,498.97
1VFIAX	17,477.90	0.00	0.00	0.00	303.79	4,166.48	(1,476.05)	(45.53)	0.00	20,426.59
1BRHYX	1,737.08	0.00	0.00	146.97	131.24	110.01	(64.08)	(4.46)	0.00	2,056.76
1CPBCL1	10,445.25	0.00	0.00	1,026.42	0.00	800.86	0.00	(26.35)	0.00	12,246.18
1VBTLX	5,230.07	0.00	0.00	609.39	175.01	138.86	0.00	(13.14)	0.00	6,140.19
1MGDCBD	26,146.60	0.00	0.00	4,922.14	574.99	0.00	(860.32)	(65.36)	0.00	30,718.05
	174,568.03	**0.00**	**0.00**	**56,098.59**	**4,741.21**	**25,444.35**	**(56,098.59)**	**(449.10)**	**0.00**	**204,304.49**
									Vested Account Balance	**204,304.49**

Deferred Salary 01

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	2,009.54	2,081.28	0.00	171.52	165.84	290.58	(101.49)	(7.57)	0.00	4,609.70
1VTIAX	2,006.60	2,081.28	0.00	82.22	122.36	340.54	(3.09)	(7.54)	0.00	4,622.37
1S4700G	993.60	1,040.64	0.00	190.91	0.00	136.86	(42.70)	(3.73)	0.00	2,315.58
1CRRYX	1,003.61	1,040.64	0.00	80.34	133.76	124.38	(100.98)	(3.74)	0.00	2,278.01
1QISGX	1,021.74	1,040.64	0.00	44.94	1.02	303.36	(137.49)	(3.75)	0.00	2,270.46
1VSMAX	756.08	780.48	0.00	47.73	22.45	205.56	(99.78)	(2.82)	0.00	1,709.70
1MCVFI1	1,001.16	1,040.64	0.00	150.09	0.00	131.94	(15.59)	(3.71)	0.00	2,304.53
1WTMCG1	1,012.62	1,040.64	0.00	29.94	0.00	419.33	(205.75)	(3.80)	0.00	2,292.98
1VIMAX	1,006.01	1,040.64	0.00	73.06	28.76	237.50	(84.72)	(3.76)	0.00	2,297.49
1APGZX	0.00	1,311.64	0.00	4,775.26	105.54	419.66	(268.97)	(5.41)	0.00	6,337.72
1DFLVX	2,762.83	1,550.12	0.00	236.59	44.07	255.02	(4,843.51)	(5.12)	0.00	0.00
1MBCZX	2,797.69	1,550.12	0.00	0.00	0.00	1,237.67	(5,580.08)	(5.40)	0.00	0.00
1PEQSX	0.00	1,311.64	0.00	4,869.93	275.79	44.52	(160.92)	(5.26)	0.00	6,335.70
1VFIAX	2,520.29	2,601.60	0.00	1.78	68.90	876.81	(307.56)	(9.56)	0.00	5,752.26
1BRHYX	250.55	260.16	0.00	31.27	28.06	25.28	(15.25)	(0.99)	0.00	579.08
1CPBCL1	1,506.45	1,560.96	0.00	193.94	0.00	192.85	0.00	(5.55)	0.00	3,448.65
1VBTLX	754.21	780.48	0.00	122.40	37.67	37.00	0.00	(2.75)	0.00	1,729.01
1MGDCBD	3,770.74	3,902.40	0.00	1,088.61	124.71	0.00	(222.65)	(13.79)	0.00	8,650.02
	25,173.72	**26,016.00**	**0.00**	**12,190.53**	**1,158.93**	**5,278.86**	**(12,190.53)**	**(94.25)**	**0.00**	**57,533.26**
									Vested Account Balance	**57,533.26**
Employer Match 01										
1RERGX	507.03	539.88	0.00	43.66	42.35	73.62	(25.74)	(1.91)	0.00	1,178.89
1VTIAX	506.29	539.88	0.00	20.91	31.18	86.58	0.00	(1.91)	0.00	1,182.93
1S4700G	250.70	269.94	0.00	48.58	0.00	34.67	(10.78)	(0.99)	0.00	592.12
1CRRYX	253.20	269.94	0.00	20.30	34.10	31.77	(25.75)	(0.99)	0.00	582.57
1QISGX	257.78	269.94	0.00	11.45	0.26	77.28	(35.07)	(0.99)	0.00	580.65
1VSMAX	190.75	202.50	0.00	12.14	5.71	52.41	(25.53)	(0.75)	0.00	437.23
1MCVFI1	252.61	269.94	0.00	38.04	0.00	33.73	(3.99)	(0.97)	0.00	589.36
1WTMCG1	255.48	269.94	0.00	7.64	0.00	106.68	(52.38)	(0.96)	0.00	586.40
1VIMAX	253.82	269.94	0.00	18.55	7.32	60.53	(21.61)	(0.99)	0.00	587.56
1APGZX	0.00	342.65	0.00	1,213.74	26.96	107.29	(68.47)	(1.37)	0.00	1,620.80
1DFLVX	697.09	399.62	0.00	59.73	11.16	64.78	(1,231.11)	(1.27)	0.00	0.00
1MBCZX	705.82	399.62	0.00	0.00	0.00	313.10	(1,417.19)	(1.35)	0.00	0.00
1PEQSX	0.00	342.76	0.00	1,237.81	70.46	11.55	(40.96)	(1.34)	0.00	1,620.28
1VFIAX	635.88	674.94	0.00	0.46	17.53	222.83	(78.15)	(2.41)	0.00	1,471.08
1BRHYX	63.48	67.26	0.00	7.81	7.15	6.44	(3.82)	(0.25)	0.00	148.07
1CPBCL1	380.12	404.93	0.00	49.08	0.00	49.21	0.00	(1.43)	0.00	881.91
1VBTLX	190.29	202.50	0.00	31.06	9.55	9.47	0.00	(0.73)	0.00	442.14
1MGDCBD	951.39	1,012.32	0.00	276.45	31.70	0.00	(56.86)	(3.47)	0.00	2,211.53
	6,351.73	**6,748.50**	**0.00**	**3,097.41**	**295.43**	**1,341.94**	**(3,097.41)**	**(24.08)**	**0.00**	**14,713.52**
TOTALS										
1RERGX	16,450.48	2,621.16	0.00	947.47	835.00	2,006.13	(656.27)	(45.58)	0.00	22,158.39
1VTIAX	16,425.35	2,621.16	0.00	463.59	664.50	2,099.87	(8.05)	(45.42)	0.00	22,221.00
1S4700G	8,130.23	1,310.58	0.00	1,055.82	0.00	969.98	(312.62)	(22.57)	0.00	11,131.42
1CRRYX	8,215.35	1,310.58	0.00	565.73	712.36	673.55	(506.59)	(22.68)	0.00	10,948.30

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	8,369.44	1,310.58	0.00	262.96	4.96	1,765.65	(779.26)	(22.77)	0.00	10,911.56
1VSMAX	6,190.14	982.98	0.00	282.78	125.51	1,148.45	(495.67)	(17.11)	0.00	8,217.08
1MCVFI1	8,194.49	1,310.58	0.00	991.93	0.00	681.24	(78.16)	(22.43)	0.00	11,077.65
1WTMCG1	8,291.98	1,310.58	0.00	153.32	0.00	2,483.09	(1,194.62)	(23.02)	0.00	11,021.33
1VIMAX	8,235.74	1,310.58	0.00	460.93	160.14	1,335.27	(436.60)	(22.77)	0.00	11,043.29
1APGZX	0.00	1,654.29	0.00	27,729.51	523.14	2,036.62	(1,450.27)	(28.51)	0.00	30,464.78
1DFLVX	22,616.90	1,949.74	0.00	1,709.33	285.29	1,587.51	(28,114.33)	(34.44)	0.00	0.00
1MBCZX	22,913.08	1,949.74	0.00	0.00	0.00	8,531.15	(33,357.41)	(36.56)	0.00	0.00
1PEQSX	0.00	1,654.40	0.00	28,255.38	1,374.37	110.54	(911.94)	(27.80)	0.00	30,454.95
1VFIAX	20,634.07	3,276.54	0.00	2.24	390.22	5,266.12	(1,861.76)	(57.50)	0.00	27,649.93
1BRHYX	2,051.11	327.42	0.00	186.05	166.45	141.73	(83.15)	(5.70)	0.00	2,783.91
1CPBCL1	12,331.82	1,965.89	0.00	1,269.44	0.00	1,042.92	0.00	(33.33)	0.00	16,576.74
1VBTLX	6,174.57	982.98	0.00	762.85	222.23	185.33	0.00	(16.62)	0.00	8,311.34
1MGDCBD	30,868.73	4,914.72	0.00	6,287.20	731.40	0.00	(1,139.83)	(82.62)	0.00	41,579.60
	206,093.48	**32,764.50**	**0.00**	**71,386.53**	**6,195.57**	**32,065.15**	**(71,386.53)**	**(567.43)**	**0.00**	**276,551.27**
									Vested Account Balance	**261,837.75**

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1RERGX	442.62	752.64	0.00	63.03	47.92	71.99	(13.48)	(1.97)	0.00	1,362.75
1VTIAX	441.99	752.64	0.00	49.45	34.81	89.58	0.00	(1.97)	0.00	1,366.50
1S4700G	218.97	376.32	0.00	67.40	0.00	32.96	(10.10)	(1.01)	0.00	684.54
1CRRYX	276.29	470.40	0.00	32.20	47.80	42.69	(26.28)	(1.28)	0.00	841.82
1QISGX	281.03	470.40	0.00	18.77	0.37	102.28	(32.53)	(1.26)	0.00	839.06
1VSMAX	277.46	470.40	0.00	19.36	10.54	94.58	(28.64)	(1.28)	0.00	842.42
1MCVFI1	275.68	470.40	0.00	60.64	0.00	46.14	0.00	(1.25)	0.00	851.61
1WTMCG1	278.67	470.40	0.00	8.10	0.00	142.31	(50.85)	(1.29)	0.00	847.34
1VIMAX	332.33	564.48	0.00	26.81	12.15	98.29	(13.73)	(1.52)	0.00	1,018.81
1APGZX	0.00	500.50	0.00	1,600.14	36.15	143.79	(64.42)	(1.88)	0.00	2,214.28
1DFLVX	719.15	722.54	0.00	86.85	14.06	81.95	(1,623.04)	(1.51)	0.00	0.00
1MBCZX	727.69	722.54	0.00	0.00	0.00	377.64	(1,826.28)	(1.59)	0.00	0.00
1PEQSX	0.00	500.50	0.00	1,665.58	94.42	16.06	(61.19)	(1.80)	0.00	2,213.57
1VFIAX	776.97	1,317.12	0.00	0.00	27.12	334.39	(71.21)	(3.63)	0.00	2,380.76
1BRHYX	55.69	94.08	0.00	11.91	7.75	6.94	(4.89)	(0.29)	0.00	171.19
1CPBCL1	276.50	470.40	0.00	60.65	0.00	44.52	(1.19)	(1.26)	0.00	849.62
1MGDCBD	166.09	282.24	0.00	71.40	6.93	0.00	(14.46)	(0.77)	0.00	511.43
	5,547.13	**9,408.00**	**0.00**	**3,842.29**	**340.02**	**1,726.11**	**(3,842.29)**	**(25.56)**	**0.00**	**16,995.70**
									Vested Account Balance	**16,995.70**
Employer Match 01										
1RERGX	129.10	263.16	0.00	19.32	15.39	21.90	(3.93)	(0.65)	0.00	444.29
1VTIAX	128.92	263.16	0.00	15.10	10.91	28.07	0.00	(0.65)	0.00	445.51
1S4700G	63.86	131.58	0.00	20.89	0.00	10.09	(2.94)	(0.31)	0.00	223.17
1CRRYX	80.58	164.34	0.00	9.38	15.08	13.93	(8.45)	(0.40)	0.00	274.46
1QISGX	81.97	164.34	0.00	5.65	0.12	32.38	(10.52)	(0.40)	0.00	273.54

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	80.91	164.34	0.00	5.80	3.28	30.01	(9.29)	(0.40)	0.00	274.65
1MCVFI1	80.40	164.34	0.00	18.24	0.00	15.06	0.00	(0.40)	0.00	277.64
1WTMCG1	81.29	164.34	0.00	2.52	0.00	44.34	(15.82)	(0.41)	0.00	276.26
1VIMAX	96.92	197.28	0.00	7.60	3.79	31.08	(4.03)	(0.49)	0.00	332.15
1APGZX	0.00	197.12	0.00	487.14	11.67	46.75	(20.18)	(0.58)	0.00	721.92
1DFLVX	209.74	230.60	0.00	25.25	4.16	24.87	(494.14)	(0.48)	0.00	0.00
1MBCZX	212.25	230.60	0.00	0.00	0.00	110.86	(553.21)	(0.50)	0.00	0.00
1PEQSX	0.00	196.90	0.00	507.80	30.43	5.99	(18.92)	(0.53)	0.00	721.67
1VFIAX	226.61	460.44	0.00	0.00	8.42	102.89	(21.10)	(1.10)	0.00	776.16
1BRHYX	16.24	33.08	0.00	3.60	2.38	2.22	(1.58)	(0.11)	0.00	55.83
1CPBCL1	80.65	164.34	0.00	18.03	0.00	14.38	0.00	(0.41)	0.00	276.99
1MGDCBD	48.43	98.64	0.00	22.39	2.12	0.00	(4.60)	(0.25)	0.00	166.73
	1,617.87	**3,288.60**	**0.00**	**1,168.71**	**107.75**	**534.82**	**(1,168.71)**	**(8.07)**	**0.00**	**5,540.97**
Roth Salary Deferral 01										
1RERGX	442.61	752.64	0.00	63.09	47.92	71.99	(13.47)	(2.00)	0.00	1,362.78
1VTIAX	442.00	752.64	0.00	49.47	34.81	89.58	0.00	(1.99)	0.00	1,366.51
1S4700G	218.95	376.32	0.00	67.42	0.00	32.96	(10.09)	(1.01)	0.00	684.55
1CRRYX	276.29	470.40	0.00	32.20	47.80	42.69	(26.26)	(1.28)	0.00	841.84
1QISGX	281.03	470.40	0.00	18.77	0.37	102.28	(32.55)	(1.26)	0.00	839.04
1VSMAX	277.46	470.40	0.00	19.36	10.54	94.58	(28.64)	(1.28)	0.00	842.42
1MCVFI1	275.68	470.40	0.00	60.64	0.00	46.14	0.00	(1.25)	0.00	851.61
1WTMCG1	278.65	470.40	0.00	8.09	0.00	142.31	(50.92)	(1.18)	0.00	847.35
1VIMAX	332.33	564.48	0.00	26.82	12.15	98.29	(13.72)	(1.52)	0.00	1,018.83
1APGZX	0.00	500.50	0.00	1,600.12	36.15	143.79	(64.47)	(1.80)	0.00	2,214.29
1DFLVX	719.15	722.54	0.00	86.87	14.06	81.95	(1,623.03)	(1.54)	0.00	0.00
1MBCZX	727.70	722.54	0.00	0.00	0.00	377.63	(1,826.26)	(1.61)	0.00	0.00
1PEQSX	0.00	500.50	0.00	1,665.56	94.42	16.06	(61.19)	(1.76)	0.00	2,213.59
1VFIAX	776.96	1,317.12	0.00	0.00	27.12	334.39	(71.21)	(3.62)	0.00	2,380.76
1BRHYX	55.70	94.08	0.00	11.89	7.75	6.94	(4.90)	(0.27)	0.00	171.19
1CPBCL1	276.51	470.40	0.00	60.64	0.00	44.52	(1.19)	(1.26)	0.00	849.62
1MGDCBD	166.09	282.24	0.00	71.42	6.93	0.00	(14.46)	(0.77)	0.00	511.45
	5,547.11	**9,408.00**	**0.00**	**3,842.36**	**340.02**	**1,726.10**	**(3,842.36)**	**(25.40)**	**0.00**	**16,995.83**
									Vested Account Balance	**16,995.83**
TOTALS										
1RERGX	1,014.33	1,768.44	0.00	145.44	111.23	165.88	(30.88)	(4.62)	0.00	3,169.82
1VTIAX	1,012.91	1,768.44	0.00	114.02	80.53	207.23	0.00	(4.61)	0.00	3,178.52
1S4700G	501.78	884.22	0.00	155.71	0.00	76.01	(23.13)	(2.33)	0.00	1,592.26
1CRRYX	633.16	1,105.14	0.00	73.78	110.68	99.31	(60.99)	(2.96)	0.00	1,958.12
1QISGX	644.03	1,105.14	0.00	43.19	0.86	236.94	(75.60)	(2.92)	0.00	1,951.64
1VSMAX	635.83	1,105.14	0.00	44.52	24.36	219.17	(66.57)	(2.96)	0.00	1,959.49
1MCVFI1	631.76	1,105.14	0.00	139.52	0.00	107.34	0.00	(2.90)	0.00	1,980.86
1WTMCG1	638.61	1,105.14	0.00	18.71	0.00	328.96	(117.59)	(2.88)	0.00	1,970.95
1VIMAX	761.58	1,326.24	0.00	61.23	28.09	227.66	(31.48)	(3.53)	0.00	2,369.79
1APGZX	0.00	1,198.12	0.00	3,687.40	83.97	334.33	(149.07)	(4.26)	0.00	5,150.49
1DFLVX	1,648.04	1,675.68	0.00	198.97	32.28	188.77	(3,740.21)	(3.53)	0.00	0.00
1MBCZX	1,667.64	1,675.68	0.00	0.00	0.00	866.13	(4,205.75)	(3.70)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	1,197.90	0.00	3,838.94	219.27	38.11	(141.30)	(4.09)	0.00	5,148.83
1VFIAX	1,780.54	3,094.68	0.00	0.00	62.66	771.67	(163.52)	(8.35)	0.00	5,537.68
1BRHYX	127.63	221.24	0.00	27.40	17.88	16.10	(11.37)	(0.67)	0.00	398.21
1CPBCL1	633.66	1,105.14	0.00	139.32	0.00	103.42	(2.38)	(2.93)	0.00	1,976.23
1MGDCBD	380.61	663.12	0.00	165.21	15.98	0.00	(33.52)	(1.79)	0.00	1,189.61
	12,712.11	**22,104.60**	**0.00**	**8,853.36**	**787.79**	**3,987.03**	**(8,853.36)**	**(59.03)**	**0.00**	**39,532.50**
									Vested Account Balance	**33,991.53**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	12,330.09	0.00	0.00	647.91	554.60	1,452.91	(468.07)	(33.49)	0.00	14,483.95
1VTIAX	12,311.15	0.00	0.00	318.93	452.11	1,480.14	(4.38)	(33.39)	0.00	14,524.56
1S4700G	6,093.36	0.00	0.00	722.26	0.00	706.53	(229.31)	(16.54)	0.00	7,276.30
1CRRYX	6,157.61	0.00	0.00	411.53	481.78	457.81	(336.10)	(16.65)	0.00	7,155.98
1QISGX	6,273.88	0.00	0.00	182.75	3.25	1,225.52	(536.79)	(16.75)	0.00	7,131.86
1VSMAX	4,639.81	0.00	0.00	197.27	86.14	787.93	(327.69)	(12.60)	0.00	5,370.86
1MCVFI1	6,141.86	0.00	0.00	711.20	0.00	456.18	(51.84)	(16.44)	0.00	7,240.96
1WTMCG1	6,215.43	0.00	0.00	102.37	0.00	1,731.71	(828.59)	(16.94)	0.00	7,203.98
1VIMAX	6,172.99	0.00	0.00	326.76	109.77	917.79	(292.24)	(16.68)	0.00	7,218.39
1APGZX	0.00	0.00	0.00	19,236.85	345.63	1,335.75	(984.65)	(20.12)	0.00	19,913.46
1DFLVX	16,952.02	0.00	0.00	1,250.33	203.57	1,121.74	(19,501.56)	(26.10)	0.00	0.00
1MBCZX	17,175.55	0.00	0.00	0.00	0.00	6,176.74	(23,324.56)	(27.73)	0.00	0.00
1PEQSX	0.00	0.00	0.00	19,597.06	909.68	48.17	(628.27)	(19.62)	0.00	19,907.02
1VFIAX	15,466.19	0.00	0.00	0.00	268.79	3,686.70	(1,306.03)	(42.28)	0.00	18,073.37
1BRHYX	1,537.17	0.00	0.00	130.11	116.11	97.34	(56.61)	(4.32)	0.00	1,819.80
1CPBCL1	9,242.99	0.00	0.00	908.15	0.00	708.63	0.00	(24.40)	0.00	10,835.37
1VBTLX	4,628.10	0.00	0.00	539.22	154.88	122.86	0.00	(12.24)	0.00	5,432.82
1MGDCBD	23,137.14	0.00	0.00	4,355.23	508.76	0.00	(761.24)	(60.68)	0.00	27,179.21
	154,475.34	**0.00**	**0.00**	**49,637.93**	**4,195.07**	**22,514.45**	**(49,637.93)**	**(416.97)**	**0.00**	**180,767.89**
									Vested Account Balance	**180,767.89**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	13,385.68	0.00	0.00	703.40	602.09	1,577.29	(508.18)	(36.36)	0.00	15,723.92
1VTIAX	13,365.09	0.00	0.00	346.24	490.82	1,606.86	(4.77)	(36.24)	0.00	15,768.00
1S4700G	6,615.01	0.00	0.00	784.16	0.00	767.02	(248.94)	(18.02)	0.00	7,899.23
1CRRYX	6,684.75	0.00	0.00	446.81	523.02	497.00	(364.87)	(18.10)	0.00	7,768.61
1QISGX	6,811.00	0.00	0.00	198.45	3.53	1,330.43	(582.81)	(18.19)	0.00	7,742.41
1VSMAX	5,037.02	0.00	0.00	214.12	93.51	855.38	(355.73)	(13.63)	0.00	5,830.67
1MCVFI1	6,667.65	0.00	0.00	772.14	0.00	495.24	(56.28)	(17.88)	0.00	7,860.87
1WTMCG1	6,747.53	0.00	0.00	111.13	0.00	1,879.97	(899.65)	(18.28)	0.00	7,820.70
1VIMAX	6,701.44	0.00	0.00	354.76	119.17	996.36	(317.23)	(18.15)	0.00	7,836.35
1APGZX	0.00	0.00	0.00	20,883.71	375.23	1,450.10	(1,068.95)	(21.84)	0.00	21,618.25
1DFLVX	18,403.29	0.00	0.00	1,357.35	221.00	1,217.77	(21,171.08)	(28.33)	0.00	0.00
1MBCZX	18,645.93	0.00	0.00	0.00	0.00	6,705.53	(25,321.36)	(30.10)	0.00	0.00
1PEQSX	0.00	0.00	0.00	21,274.79	987.56	52.29	(682.06)	(21.32)	0.00	21,611.26

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	291.82	4,002.32	(1,417.84)	(45.89)	0.00	19,620.65
1BRHYX	1,668.75	0.00	0.00	141.23	126.06	105.67	(61.53)	(4.58)	0.00	1,975.60
1CPBCL1	10,034.30	0.00	0.00	985.92	0.00	769.29	0.00	(26.52)	0.00	11,762.99
1VBTLX	5,024.31	0.00	0.00	585.32	168.14	133.38	0.00	(13.25)	0.00	5,897.90
1MGDCBD	25,117.88	0.00	0.00	4,728.14	552.33	0.00	(826.39)	(65.90)	0.00	29,506.06
	167,699.87	**0.00**	**0.00**	**53,887.67**	**4,554.28**	**24,441.90**	**(53,887.67)**	**(452.58)**	**0.00**	**196,243.47**
									Vested Account Balance	**196,243.47**
TOTALS										
1RERGX	25,715.77	0.00	0.00	1,351.31	1,156.69	3,030.20	(976.25)	(69.85)	0.00	30,207.87
1VTIAX	25,676.24	0.00	0.00	665.17	942.93	3,087.00	(9.15)	(69.63)	0.00	30,292.56
1S4700G	12,708.37	0.00	0.00	1,506.42	0.00	1,473.55	(478.25)	(34.56)	0.00	15,175.53
1CRRYX	12,842.36	0.00	0.00	858.34	1,004.80	954.81	(700.97)	(34.75)	0.00	14,924.59
1QISGX	13,084.88	0.00	0.00	381.20	6.78	2,555.95	(1,119.60)	(34.94)	0.00	14,874.27
1VSMAX	9,676.83	0.00	0.00	411.39	179.65	1,643.31	(683.42)	(26.23)	0.00	11,201.53
1MCVFI1	12,809.51	0.00	0.00	1,483.34	0.00	951.42	(108.12)	(34.32)	0.00	15,101.83
1WTMCG1	12,962.96	0.00	0.00	213.50	0.00	3,611.68	(1,728.24)	(35.22)	0.00	15,024.68
1VIMAX	12,874.43	0.00	0.00	681.52	228.94	1,914.15	(609.47)	(34.83)	0.00	15,054.74
1APGZX	0.00	0.00	0.00	40,120.56	720.86	2,785.85	(2,053.60)	(41.96)	0.00	41,531.71
1DFLVX	35,355.31	0.00	0.00	2,607.68	424.57	2,339.51	(40,672.64)	(54.43)	0.00	0.00
1MBCZX	35,821.48	0.00	0.00	0.00	0.00	12,882.27	(48,645.92)	(57.83)	0.00	0.00
1PEQSX	0.00	0.00	0.00	40,871.85	1,897.24	100.46	(1,310.33)	(40.94)	0.00	41,518.28
1VFIAX	32,256.43	0.00	0.00	0.00	560.61	7,689.02	(2,723.87)	(88.17)	0.00	37,694.02
1BRHYX	3,205.92	0.00	0.00	271.34	242.17	203.01	(118.14)	(8.90)	0.00	3,795.40
1CPBCL1	19,277.29	0.00	0.00	1,894.07	0.00	1,477.92	0.00	(50.92)	0.00	22,598.36
1VBTLX	9,652.41	0.00	0.00	1,124.54	323.02	256.24	0.00	(25.49)	0.00	11,330.72
1MGDCBD	48,255.02	0.00	0.00	9,083.37	1,061.09	0.00	(1,587.63)	(126.58)	0.00	56,685.27
	322,175.21	**0.00**	**0.00**	**103,525.60**	**8,749.35**	**46,956.35**	**(103,525.60)**	**(869.55)**	**0.00**	**377,011.36**
									Vested Account Balance	**377,011.36**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1VFIAX	2,515.88	0.00	0.00	0.00	45.44	613.86	0.00	(6.99)	0.00	3,168.19
									Vested Account Balance	3,168.19
Employer Match 01				Vesting Percentage 20.00 %						
1VFIAX	1,243.35	0.00	0.00	0.00	22.47	303.37	0.00	(3.44)	0.00	1,565.75
									Vested Account Balance	313.15
TOTALS										
1VFIAX	3,759.23	0.00	0.00	0.00	67.91	917.23	0.00	(10.43)	0.00	4,733.94
									Vested Account Balance	3,481.34

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	706.00	0.00	0.00	0.00	31.08	82.07	0.00	(3.08)	0.00	816.07
1PFRSX	802.44	0.00	0.00	0.00	24.24	82.89	0.00	(3.35)	0.00	906.22
1QISGX	749.25	0.00	0.00	0.00	0.00	93.23	(842.22)	(0.25)	0.00	0.01
1VSMAX	823.87	0.00	0.00	0.00	14.94	134.57	0.00	(3.52)	0.00	969.86
1VIMAX	1,756.53	0.00	0.00	842.22	43.90	298.33	0.00	(10.51)	0.00	2,930.47
1APGZX	0.00	0.00	0.00	0.02	0.00	(0.01)	0.00	(0.01)	0.00	0.00
1JUEMX	0.00	0.00	0.00	2,621.68	66.10	452.17	0.00	(10.37)	0.00	3,129.58
1MBCZX	2,350.75	0.00	0.00	0.00	0.00	271.74	(2,621.70)	(0.79)	0.00	0.00
1VFIAX	4,742.25	0.00	0.00	0.00	85.57	1,156.15	0.00	(21.42)	0.00	5,962.55
1BRHYX	713.06	0.00	0.00	1,325.83	139.51	78.50	0.00	(8.04)	0.00	2,248.86
1CPBCL1	2,567.24	0.00	0.00	0.00	0.00	85.28	(2,651.66)	(0.83)	0.00	0.03
1VBTLX	0.00	0.00	0.00	1,325.83	37.96	(5.97)	0.00	(4.81)	0.00	1,353.01
1MGDCBD	697.91	0.00	0.00	0.00	14.64	0.00	0.00	(2.84)	0.00	709.71
	15,909.30	**0.00**	**0.00**	**6,115.58**	**457.94**	**2,728.95**	**(6,115.58)**	**(69.82)**	**0.00**	**19,026.37**
									Vested Account Balance	**19,026.37**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	335.88	0.00	0.00	0.00	14.78	39.04	0.00	(1.52)	0.00	388.18
1PFRSX	381.52	0.00	0.00	0.00	11.53	39.41	0.00	(1.59)	0.00	430.87
1QISGX	356.51	0.00	0.00	0.00	0.00	44.36	(400.74)	(0.13)	0.00	0.00
1VSMAX	392.11	0.00	0.00	0.00	7.11	64.06	0.00	(1.53)	0.00	461.75
1VIMAX	835.27	0.00	0.00	400.74	20.86	141.87	0.00	(5.01)	0.00	1,393.73
1APGZX	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)	0.00	0.00
1JUEMX	0.00	0.00	0.00	1,246.74	31.44	215.03	0.00	(4.95)	0.00	1,488.26
1MBCZX	1,117.89	0.00	0.00	0.00	0.00	129.23	(1,246.75)	(0.37)	0.00	0.00
1VFIAX	2,255.38	0.00	0.00	0.00	40.70	549.86	0.00	(10.19)	0.00	2,835.75
1BRHYX	339.17	0.00	0.00	630.65	66.36	37.34	0.00	(3.85)	0.00	1,069.67
1CPBCL1	1,221.14	0.00	0.00	0.00	0.00	40.56	(1,261.30)	(0.38)	0.00	0.02
1VBTLX	0.00	0.00	0.00	630.65	18.07	(2.84)	0.00	(2.30)	0.00	643.58
1MGDCBD	332.12	0.00	0.00	0.00	6.97	0.00	0.00	(1.34)	0.00	337.75
	7,566.99	**0.00**	**0.00**	**2,908.79**	**217.82**	**1,297.92**	**(2,908.79)**	**(33.17)**	**0.00**	**9,049.56**
									Vested Account Balance	**5,429.74**
TOTALS										
1RERGX	1,041.88	0.00	0.00	0.00	45.86	121.11	0.00	(4.60)	0.00	1,204.25
1PFRSX	1,183.96	0.00	0.00	0.00	35.77	122.30	0.00	(4.94)	0.00	1,337.09
1QISGX	1,105.76	0.00	0.00	0.00	0.00	137.59	(1,242.96)	(0.38)	0.00	0.01
1VSMAX	1,215.98	0.00	0.00	0.00	22.05	198.63	0.00	(5.05)	0.00	1,431.61
1VIMAX	2,591.80	0.00	0.00	1,242.96	64.76	440.20	0.00	(15.52)	0.00	4,324.20
1APGZX	0.00	0.00	0.00	0.03	0.00	(0.01)	0.00	(0.02)	0.00	0.00
1JUEMX	0.00	0.00	0.00	3,868.42	97.54	667.20	0.00	(15.32)	0.00	4,617.84
1MBCZX	3,468.64	0.00	0.00	0.00	0.00	400.97	(3,868.45)	(1.16)	0.00	0.00
1VFIAX	6,997.63	0.00	0.00	0.00	126.27	1,706.01	0.00	(31.61)	0.00	8,798.30
1BRHYX	1,052.23	0.00	0.00	1,956.48	205.87	115.84	0.00	(11.89)	0.00	3,318.53
1CPBCL1	3,788.38	0.00	0.00	0.00	0.00	125.84	(3,912.96)	(1.21)	0.00	0.05

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	0.00	0.00	0.00	1,956.48	56.03	(8.81)	0.00	(7.11)	0.00	1,996.59
1MGDCBD	1,030.03	0.00	0.00	0.00	21.61	0.00	0.00	(4.18)	0.00	1,047.46
	23,476.29	**0.00**	**0.00**	**9,024.37**	**675.76**	**4,026.87**	**(9,024.37)**	**(102.99)**	**0.00**	**28,075.93**
									Vested Account Balance	**24,456.11**

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	78.01	0.00	0.00	1.23	1.67	6.68	(2.55)	(1.77)	(43.82)	39.45
1VTIAX	77.89	0.00	0.00	0.10	1.48	5.63	(1.04)	(1.77)	(42.74)	39.55
1S4700G	38.56	0.00	0.00	0.49	0.00	3.63	0.00	(0.87)	(22.01)	19.80
1CRRYX	19.47	0.00	0.00	0.37	0.74	0.65	0.00	(0.36)	(10.42)	10.45
1QISGX	19.85	0.00	0.00	0.00	0.00	2.49	(1.02)	(0.41)	(11.21)	9.70
1VSMAX	39.12	0.00	0.00	0.38	0.35	3.48	(1.74)	(0.86)	(21.23)	19.50
1MCVFI1	58.29	0.00	0.00	2.43	0.00	1.80	0.00	(1.32)	(30.92)	30.28
1WTMCG1	39.32	0.00	0.00	0.00	0.00	6.99	(3.11)	(0.84)	(22.74)	19.62
1VIMAX	58.58	0.00	0.00	0.67	0.50	4.57	(1.77)	(1.34)	(31.73)	29.48
1APGZX	0.00	0.00	0.00	74.37	1.33	5.08	(4.70)	(1.35)	(5.72)	69.01
1DFLVX	136.49	0.00	0.00	3.18	0.80	3.21	(75.63)	(1.78)	(66.27)	0.00
1MBCZX	138.24	0.00	0.00	0.00	0.00	34.73	(92.74)	(1.90)	(78.33)	0.00
1PEQSX	0.00	0.00	0.00	75.63	3.50	0.09	(3.53)	(1.25)	(5.45)	68.99
1VFIAX	156.53	0.00	0.00	0.45	1.29	21.84	(10.47)	(3.54)	(87.36)	78.74
1BRHYX	58.64	0.00	0.00	0.35	2.58	2.03	0.00	(1.37)	(31.83)	30.40
1CPBCL1	253.42	0.00	0.00	6.17	0.00	11.45	0.00	(5.54)	(137.27)	128.23
1VBTLX	136.67	0.00	0.00	4.07	2.63	2.83	0.00	(2.95)	(74.25)	69.00
1MGDCBD	644.00	0.00	0.00	33.24	8.06	0.00	(4.83)	(13.91)	(343.29)	323.27
	1,953.08	**0.00**	**0.00**	**203.13**	**24.93**	**117.18**	**(203.13)**	**(43.13)**	**(1,066.59)**	**985.47**
									Vested Account Balance	**985.47**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	527.52	526.94	0.00	43.99	24.41	43.94	(13.56)	(1.68)	(467.36)	684.20
1VTIAX	526.72	526.94	0.00	27.79	23.44	45.09	0.00	(1.62)	(462.43)	685.93
1S4700G	260.78	263.57	0.00	43.21	0.00	16.93	(10.10)	(0.88)	(229.93)	343.58
1CRRYX	263.44	263.57	0.00	22.13	23.76	6.65	(12.58)	(0.89)	(227.93)	338.15
1QISGX	268.26	263.57	0.00	11.97	0.15	36.67	(21.02)	(0.89)	(221.65)	337.06
1VSMAX	198.46	197.62	0.00	11.45	4.64	25.76	(12.98)	(0.67)	(170.50)	253.78
1MCVFI1	328.50	329.32	0.00	48.53	0.00	11.41	(2.78)	(1.11)	(286.37)	427.50
1WTMCG1	332.29	329.32	0.00	8.23	0.00	91.17	(39.78)	(1.10)	(294.74)	425.39
1VIMAX	264.07	263.57	0.00	17.75	5.92	31.89	(11.00)	(0.88)	(230.34)	340.98
1APGZX	0.00	421.20	0.00	1,294.55	16.12	45.53	(39.11)	(1.18)	(711.07)	1,026.04
1DFLVX	791.17	369.35	0.00	71.45	11.89	70.56	(1,313.14)	(1.28)	0.00	0.00
1MBCZX	801.24	369.35	0.00	0.00	0.00	337.19	(1,506.40)	(1.38)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	1,319.33	44.71	(23.47)	(46.64)	(1.13)	(688.27)	1,025.69
1VFIAX	793.91	790.51	0.00	0.00	17.58	193.38	(63.15)	(2.49)	(705.32)	1,024.42
1BRHYX	66.02	65.96	0.00	6.53	6.13	3.12	(4.10)	(0.21)	(57.51)	85.94
1CPBCL1	395.46	395.31	0.00	42.91	0.00	22.51	0.00	(1.26)	(343.13)	511.80
1VBTLX	198.00	197.62	0.00	26.15	8.16	(0.66)	0.00	(0.64)	(172.04)	256.59
1MGDCBD	593.90	592.93	0.00	136.24	16.05	0.00	(35.87)	(1.71)	(531.41)	770.13
	6,609.74	**6,587.81**	**0.00**	**3,132.21**	**202.96**	**957.67**	**(3,132.21)**	**(21.00)**	**(5,800.00)**	**8,537.18**
	Loan Payments of	**246.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,537.18**
Employer Match 01					Vesting Percentage 20.00 %					
1RERGX	214.34	253.73	0.00	18.96	18.67	31.34	(6.81)	(0.84)	0.00	529.39
1VTIAX	214.01	253.73	0.00	12.92	13.48	37.57	0.00	(0.85)	0.00	530.86
1S4700G	105.97	126.78	0.00	22.93	0.00	14.87	(4.20)	(0.42)	0.00	265.93
1CRRYX	106.95	126.71	0.00	9.37	14.82	14.31	(10.13)	(0.42)	0.00	261.61
1QISGX	108.85	126.78	0.00	5.14	0.12	33.92	(13.64)	(0.42)	0.00	260.75
1VSMAX	80.56	95.11	0.00	4.05	2.47	22.99	(8.51)	(0.31)	0.00	196.36
1MCVFI1	133.49	158.62	0.00	20.33	0.00	18.91	0.00	(0.52)	0.00	330.83
1WTMCG1	134.94	158.62	0.00	3.54	0.00	57.70	(25.25)	(0.39)	0.00	329.16
1VIMAX	107.27	126.78	0.00	7.55	3.16	26.51	(7.00)	(0.42)	0.00	263.85
1APGZX	0.00	195.80	0.00	562.52	13.03	52.04	(28.70)	(0.67)	0.00	794.02
1DFLVX	321.39	184.71	0.00	29.67	5.05	30.33	(570.53)	(0.62)	0.00	0.00
1MBCZX	325.25	184.71	0.00	0.00	0.00	141.48	(650.79)	(0.65)	0.00	0.00
1PEQSX	0.00	195.80	0.00	578.67	34.00	6.21	(20.28)	(0.63)	0.00	793.77
1VFIAX	322.42	380.51	0.00	0.00	9.04	114.37	(32.36)	(1.26)	0.00	792.72
1BRHYX	26.81	31.60	0.00	4.06	3.04	2.85	(1.75)	(0.12)	0.00	66.49
1CPBCL1	160.65	190.15	0.00	24.15	0.00	21.74	0.00	(0.62)	0.00	396.07
1VBTLX	81.44	95.11	0.00	13.82	4.10	4.39	0.00	(0.31)	0.00	198.55
1MGDCBD	241.24	285.33	0.00	77.97	8.12	0.00	(15.70)	(0.91)	0.00	596.05
	2,685.58	**3,170.58**	**0.00**	**1,395.65**	**129.10**	**631.53**	**(1,395.65)**	**(10.38)**	**0.00**	**6,606.41**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,321.28**
TOTALS										
1RERGX	741.86	780.67	0.00	62.95	43.08	75.28	(20.37)	(2.52)	(467.36)	1,213.59
1VTIAX	740.73	780.67	0.00	40.71	36.92	82.66	0.00	(2.47)	(462.43)	1,216.79
1S4700G	366.75	390.35	0.00	66.14	0.00	31.80	(14.30)	(1.30)	(229.93)	609.51
1CRRYX	370.39	390.28	0.00	31.50	38.58	20.96	(22.71)	(1.31)	(227.93)	599.76
1QISGX	377.11	390.35	0.00	17.11	0.27	70.59	(34.66)	(1.31)	(221.65)	597.81
1VSMAX	279.02	292.73	0.00	15.50	7.11	48.75	(21.49)	(0.98)	(170.50)	450.14
1MCVFI1	461.99	487.94	0.00	68.86	0.00	30.32	(2.78)	(1.63)	(286.37)	758.33
1WTMCG1	467.23	487.94	0.00	11.77	0.00	148.87	(65.03)	(1.49)	(294.74)	754.55
1VIMAX	371.34	390.35	0.00	25.30	9.08	58.40	(18.00)	(1.30)	(230.34)	604.83
1APGZX	0.00	617.00	0.00	1,857.07	29.15	97.57	(67.81)	(1.85)	(711.07)	1,820.06
1DFLVX	1,112.56	554.06	0.00	101.12	16.94	100.89	(1,883.67)	(1.90)	0.00	0.00
1MBCZX	1,126.49	554.06	0.00	0.00	0.00	478.67	(2,157.19)	(2.03)	0.00	0.00
1PEQSX	0.00	616.96	0.00	1,898.00	78.71	(17.26)	(66.92)	(1.76)	(688.27)	1,819.46
1VFIAX	1,116.33	1,171.02	0.00	0.00	26.62	307.75	(95.51)	(3.75)	(705.32)	1,817.14
1BRHYX	92.83	97.56	0.00	10.59	9.17	5.97	(5.85)	(0.33)	(57.51)	152.43
1CPBCL1	556.11	585.46	0.00	67.06	0.00	44.25	0.00	(1.88)	(343.13)	907.87

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	279.44	292.73	0.00	39.97	12.26	3.73	0.00	(0.95)	(172.04)	455.14
1MGDCBD	835.14	878.26	0.00	214.21	24.17	0.00	(51.57)	(2.62)	(531.41)	1,366.18
	9,295.32	**9,758.39**	**0.00**	**4,527.86**	**332.06**	**1,589.20**	**(4,527.86)**	**(31.38)**	**(5,800.00)**	**15,143.59**
	Loan Payments of	**246.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,858.46**

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Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1RERGX	336.66	0.00	0.00	23.44	15.30	39.67	(7.38)	(1.16)	0.00	406.53
1VTIAX	336.15	0.00	0.00	19.62	12.45	40.59	0.00	(1.15)	0.00	407.66
1S4700G	166.37	0.00	0.00	24.78	0.00	19.26	(5.56)	(0.63)	0.00	204.22
1CRRYX	210.15	0.00	0.00	17.72	16.57	15.73	(8.39)	(0.72)	0.00	251.06
1QISGX	214.13	0.00	0.00	8.13	0.11	41.96	(13.38)	(0.73)	0.00	250.22
1VSMAX	211.14	0.00	0.00	9.04	3.95	36.07	(8.21)	(0.73)	0.00	251.26
1MCVFI1	251.54	0.00	0.00	35.38	0.00	18.79	0.00	(0.87)	0.00	304.84
1WTMCG1	254.56	0.00	0.00	3.04	0.00	71.28	(24.68)	(0.90)	0.00	303.30
1VIMAX	252.82	0.00	0.00	13.12	4.54	37.81	(3.49)	(0.89)	0.00	303.91
1APGZX	0.00	0.00	0.00	630.74	11.27	43.42	(23.72)	(1.14)	0.00	660.57
1DFLVX	547.02	0.00	0.00	49.78	6.64	36.71	(639.40)	(0.75)	0.00	0.00
1MBCZX	554.23	0.00	0.00	0.00	0.00	200.04	(753.46)	(0.81)	0.00	0.00
1PEQSX	0.00	0.00	0.00	653.45	29.69	1.43	(23.22)	(1.01)	0.00	660.34
1VFIAX	548.97	0.00	0.00	0.00	9.64	131.57	(28.90)	(1.80)	0.00	659.48
1CPBCL1	210.30	0.00	0.00	27.67	0.00	16.20	0.00	(0.72)	0.00	253.45
1MGDCBD	126.36	0.00	0.00	28.68	2.79	0.00	(4.80)	(0.46)	0.00	152.57
	4,220.40	**0.00**	**0.00**	**1,544.59**	**112.95**	**750.53**	**(1,544.59)**	**(14.47)**	**0.00**	**5,069.41**
									Vested Account Balance	**5,069.41**

Employer Match 01 Vesting Percentage 20.00 %

1RERGX	322.82	143.83	0.00	31.24	20.55	40.77	(8.04)	(1.45)	0.00	549.72
1VTIAX	322.35	143.83	0.00	25.12	16.36	45.08	0.00	(1.46)	0.00	551.28
1S4700G	159.59	71.96	0.00	32.46	0.00	18.97	(6.10)	(0.71)	0.00	276.17
1CRRYX	201.53	89.87	0.00	19.24	21.95	18.95	(11.15)	(0.91)	0.00	339.48
1QISGX	205.22	89.90	0.00	9.86	0.15	48.88	(14.77)	(0.90)	0.00	338.34
1VSMAX	202.45	89.90	0.00	10.21	5.04	44.15	(11.10)	(0.91)	0.00	339.74
1MCVFI1	241.26	107.94	0.00	40.78	0.00	23.36	0.00	(1.09)	0.00	412.25
1WTMCG1	244.04	107.94	0.00	4.29	0.00	84.90	(29.95)	(1.09)	0.00	410.13
1VIMAX	242.43	107.94	0.00	14.48	5.81	46.10	(4.71)	(1.09)	0.00	410.96
1APGZX	0.00	0.00	0.00	852.55	15.25	58.73	(31.84)	(1.47)	0.00	893.22
1DFLVX	524.53	233.70	0.00	53.20	7.89	46.13	(864.61)	(0.84)	0.00	0.00
1MBCZX	531.25	233.73	0.00	0.00	0.00	223.59	(987.70)	(0.87)	0.00	0.00
1PEQSX	0.00	0.00	0.00	883.65	40.16	1.93	(31.43)	(1.38)	0.00	892.93
1VFIAX	526.35	233.73	0.00	0.00	12.27	157.85	(36.15)	(2.31)	0.00	891.74
1CPBCL1	201.67	89.97	0.00	32.20	0.00	19.76	0.00	(0.89)	0.00	342.71
1MGDCBD	121.16	53.92	0.00	34.94	3.51	0.00	(6.67)	(0.55)	0.00	206.31
	4,046.65	**1,798.16**	**0.00**	**2,044.22**	**148.94**	**879.15**	**(2,044.22)**	**(17.92)**	**0.00**	**6,854.98**
									Vested Account Balance	**1,371.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

Roth Salary Deferral 01 Vesting Percentage 100.00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	651.86	287.75	0.00	62.91	41.36	82.26	(16.31)	(2.83)	0.00	1,107.00
1VTIAX	650.89	287.75	0.00	50.43	32.95	90.91	0.00	(2.82)	0.00	1,110.11
1S4700G	322.23	143.83	0.00	65.40	0.00	38.30	(12.21)	(1.43)	0.00	556.12
1CRRYX	406.93	179.77	0.00	38.85	44.21	38.19	(22.54)	(1.75)	0.00	683.66
1QISGX	414.40	179.81	0.00	19.83	0.31	98.54	(29.82)	(1.73)	0.00	681.34
1VSMAX	408.76	179.81	0.00	20.51	10.19	88.96	(22.32)	(1.76)	0.00	684.15
1MCVFI1	487.11	215.79	0.00	82.29	0.00	47.04	0.00	(2.10)	0.00	830.13
1WTMCG1	492.76	215.79	0.00	8.64	0.00	171.13	(60.43)	(2.00)	0.00	825.89
1VIMAX	489.52	215.79	0.00	30.32	11.71	92.94	(10.60)	(2.14)	0.00	827.54
1APGZX	0.00	0.00	0.00	1,716.72	30.70	118.28	(64.16)	(2.86)	0.00	1,798.68
1DFLVX	1,059.16	467.48	0.00	107.60	15.90	92.94	(1,741.24)	(1.84)	0.00	0.00
1MBCZX	1,072.72	467.52	0.00	0.00	0.00	450.86	(1,989.17)	(1.93)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,779.61	80.85	3.88	(63.48)	(2.75)	0.00	1,798.11
1VFIAX	1,062.86	467.52	0.00	0.00	24.72	318.13	(72.81)	(4.68)	0.00	1,795.74
1CPBCL1	407.21	179.77	0.00	65.03	0.00	39.81	0.00	(1.71)	0.00	690.11
1MGDCBD	244.64	107.88	0.00	70.52	7.08	0.00	(13.57)	(1.08)	0.00	415.47
	8,171.05	**3,596.26**	**0.00**	**4,118.66**	**299.98**	**1,772.17**	**(4,118.66)**	**(35.41)**	**0.00**	**13,804.05**
									Vested Account Balance	**13,804.05**

TOTALS

1RERGX	1,311.34	431.58	0.00	117.59	77.21	162.70	(31.73)	(5.44)	0.00	2,063.25
1VTIAX	1,309.39	431.58	0.00	95.17	61.76	176.58	0.00	(5.43)	0.00	2,069.05
1S4700G	648.19	215.79	0.00	122.64	0.00	76.53	(23.87)	(2.77)	0.00	1,036.51
1CRRYX	818.61	269.64	0.00	75.81	82.73	72.87	(42.08)	(3.38)	0.00	1,274.20
1QISGX	833.75	269.71	0.00	37.82	0.57	189.38	(57.97)	(3.36)	0.00	1,269.90
1VSMAX	822.35	269.71	0.00	39.76	19.18	169.18	(41.63)	(3.40)	0.00	1,275.15
1MCVFI1	979.91	323.73	0.00	158.45	0.00	89.19	0.00	(4.06)	0.00	1,547.22
1WTMCG1	991.36	323.73	0.00	15.97	0.00	327.31	(115.06)	(3.99)	0.00	1,539.32
1VIMAX	984.77	323.73	0.00	57.92	22.06	176.85	(18.80)	(4.12)	0.00	1,542.41
1APGZX	0.00	0.00	0.00	3,200.01	57.22	220.43	(119.72)	(5.47)	0.00	3,352.47
1DFLVX	2,130.71	701.18	0.00	210.58	30.43	175.78	(3,245.25)	(3.43)	0.00	0.00
1MBCZX	2,158.20	701.25	0.00	0.00	0.00	874.49	(3,730.33)	(3.61)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,316.71	150.70	7.24	(118.13)	(5.14)	0.00	3,351.38
1VFIAX	2,138.18	701.25	0.00	0.00	46.63	607.55	(137.86)	(8.79)	0.00	3,346.96
1CPBCL1	819.18	269.74	0.00	124.90	0.00	75.77	0.00	(3.32)	0.00	1,286.27
1MGDCBD	492.16	161.80	0.00	134.14	13.38	0.00	(25.04)	(2.09)	0.00	774.35
	16,438.10	**5,394.42**	**0.00**	**7,707.47**	**561.87**	**3,401.85**	**(7,707.47)**	**(67.80)**	**0.00**	**25,728.44**
									Vested Account Balance	**20,244.46**

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GREGORY

Deferred Salary 01

1RERGX	892.91	780.48	0.00	91.93	68.46	125.60	(22.65)	(3.12)	0.00	1,933.61
1VTIAX	891.56	780.48	0.00	74.16	50.76	145.07	0.00	(3.12)	0.00	1,938.91

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1S4700G	441.44	390.30	0.00	98.58	0.00	59.60	(17.10)	(1.52)	0.00	971.30
1CRRYX	557.35	487.92	0.00	54.27	69.22	65.48	(37.86)	(1.94)	0.00	1,194.44
1QISGX	567.46	487.92	0.00	29.07	0.53	160.18	(52.75)	(1.92)	0.00	1,190.49
1VSMAX	559.84	487.92	0.00	30.75	15.58	143.71	(40.55)	(1.97)	0.00	1,195.28
1MCVFI1	556.04	487.92	0.00	97.61	0.00	68.69	0.00	(1.92)	0.00	1,208.34
1WTMCG1	562.41	487.92	0.00	11.46	0.00	220.79	(78.33)	(1.95)	0.00	1,202.30
1VIMAX	670.47	585.48	0.00	43.68	17.96	149.44	(19.08)	(2.36)	0.00	1,445.59
1APGZX	0.00	617.79	0.00	2,365.28	51.43	203.55	(93.53)	(2.68)	0.00	3,141.84
1DFLVX	1,450.75	650.74	0.00	149.85	22.16	127.88	(2,398.87)	(2.51)	0.00	0.00
1MBCZX	1,469.04	650.74	0.00	0.00	0.00	626.70	(2,743.82)	(2.66)	0.00	0.00
1PEQSX	0.00	617.72	0.00	2,459.54	134.48	20.92	(89.23)	(2.61)	0.00	3,140.82
1VFIAX	1,567.68	1,365.96	0.00	0.00	40.31	516.72	(107.07)	(5.57)	0.00	3,378.03
1BRHYX	112.08	97.38	0.00	18.43	11.80	10.63	(6.99)	(0.44)	0.00	242.89
1CPBCL1	557.78	487.79	0.00	94.67	0.00	67.15	0.00	(1.89)	0.00	1,205.50
1MGDCBD	335.08	292.74	0.00	109.07	10.46	0.00	(20.52)	(1.15)	0.00	725.68
	11,191.89	**9,757.20**	**0.00**	**5,728.35**	**493.15**	**2,712.11**	**(5,728.35)**	**(39.33)**	**0.00**	**24,115.02**
									Vested Account Balance	**24,115.02**
Employer Match 01										
1RERGX	444.62	390.30	0.00	45.79	34.16	62.59	(11.32)	(1.53)	0.00	964.61
1VTIAX	443.97	390.30	0.00	36.87	25.32	72.32	0.00	(1.52)	0.00	967.26
1S4700G	219.81	195.18	0.00	49.20	0.00	29.69	(8.51)	(0.82)	0.00	484.55
1CRRYX	277.54	243.96	0.00	27.06	34.53	32.66	(18.91)	(0.98)	0.00	595.86
1QISGX	282.56	243.96	0.00	14.48	0.27	79.87	(26.26)	(0.97)	0.00	593.91
1VSMAX	278.77	243.96	0.00	15.36	7.77	71.66	(20.27)	(0.98)	0.00	596.27
1MCVFI1	276.87	243.96	0.00	48.67	0.00	34.27	0.00	(0.97)	0.00	602.80
1WTMCG1	280.05	243.96	0.00	5.68	0.00	110.08	(39.11)	(0.88)	0.00	599.78
1VIMAX	333.86	292.74	0.00	21.19	8.96	74.49	(8.89)	(1.19)	0.00	721.16
1APGZX	0.00	308.72	0.00	1,179.18	25.65	101.54	(46.45)	(1.30)	0.00	1,567.34
1DFLVX	722.42	325.37	0.00	74.53	11.05	63.73	(1,195.84)	(1.26)	0.00	0.00
1MBCZX	731.52	325.37	0.00	0.00	0.00	312.26	(1,367.83)	(1.32)	0.00	0.00
1PEQSX	0.00	308.83	0.00	1,226.15	67.07	10.46	(44.39)	(1.27)	0.00	1,566.85
1VFIAX	780.64	683.00	0.00	0.00	20.10	257.59	(53.36)	(2.77)	0.00	1,685.20
1BRHYX	55.90	48.71	0.00	9.04	5.88	5.29	(3.48)	(0.20)	0.00	121.14
1CPBCL1	277.76	243.96	0.00	47.14	0.00	33.48	0.00	(0.96)	0.00	601.38
1MGDCBD	166.85	146.28	0.00	54.41	5.20	0.00	(10.13)	(0.60)	0.00	362.01
	5,573.14	**4,878.56**	**0.00**	**2,854.75**	**245.96**	**1,351.98**	**(2,854.75)**	**(19.52)**	**0.00**	**12,030.12**
TOTALS										
1RERGX	1,337.53	1,170.78	0.00	137.72	102.62	188.19	(33.97)	(4.65)	0.00	2,898.22
1VTIAX	1,335.53	1,170.78	0.00	111.03	76.08	217.39	0.00	(4.64)	0.00	2,906.17
1S4700G	661.25	585.48	0.00	147.78	0.00	89.29	(25.61)	(2.34)	0.00	1,455.85
1CRRYX	834.89	731.88	0.00	81.33	103.75	98.14	(56.77)	(2.92)	0.00	1,790.30
1QISGX	850.02	731.88	0.00	43.55	0.80	240.05	(79.01)	(2.89)	0.00	1,784.40
1VSMAX	838.61	731.88	0.00	46.11	23.35	215.37	(60.82)	(2.95)	0.00	1,791.55
1MCVFI1	832.91	731.88	0.00	146.28	0.00	102.96	0.00	(2.89)	0.00	1,811.14
1WTMCG1	842.46	731.88	0.00	17.14	0.00	330.87	(117.44)	(2.83)	0.00	1,802.08

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	1,004.33	878.22	0.00	64.87	26.92	223.93	(27.97)	(3.55)	0.00	2,166.75
1APGZX	0.00	926.51	0.00	3,544.46	77.08	305.09	(139.98)	(3.98)	0.00	4,709.18
1DFLVX	2,173.17	976.11	0.00	224.38	33.21	191.61	(3,594.71)	(3.77)	0.00	0.00
1MBCZX	2,200.56	976.11	0.00	0.00	0.00	938.96	(4,111.65)	(3.98)	0.00	0.00
1PEQSX	0.00	926.55	0.00	3,685.69	201.55	31.38	(133.62)	(3.88)	0.00	4,707.67
1VFIAX	2,348.32	2,048.96	0.00	0.00	60.41	774.31	(160.43)	(8.34)	0.00	5,063.23
1BRHYX	167.98	146.09	0.00	27.47	17.68	15.92	(10.47)	(0.64)	0.00	364.03
1CPBCL1	835.54	731.75	0.00	141.81	0.00	100.63	0.00	(2.85)	0.00	1,806.88
1MGDCBD	501.93	439.02	0.00	163.48	15.66	0.00	(30.65)	(1.75)	0.00	1,087.69
	16,765.03	**14,635.76**	**0.00**	**8,583.10**	**739.11**	**4,064.09**	**(8,583.10)**	**(58.85)**	**0.00**	**36,145.14**
									Vested Account Balance	**24,115.02**

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Employer Match 01

1RERGX	0.00	130.60	0.00	4.59	4.72	3.14	0.00	(0.15)	0.00	142.90
1VTIAX	0.00	130.60	0.00	3.66	3.01	6.16	0.00	(0.15)	0.00	143.28
1S4700G	0.00	65.30	0.00	5.25	0.00	1.29	0.00	(0.07)	0.00	71.77
1CRRYX	0.00	81.60	0.00	1.11	4.25	3.94	(2.54)	(0.08)	0.00	88.28
1QISGX	0.00	81.60	0.00	1.55	0.04	7.93	(3.02)	(0.09)	0.00	88.01
1VSMAX	0.00	81.60	0.00	0.99	0.86	7.94	(2.96)	(0.09)	0.00	88.34
1MCVFI1	0.00	81.60	0.00	3.31	0.00	4.46	0.00	(0.09)	0.00	89.28
1WTMCG1	0.00	81.60	0.00	0.37	0.00	10.50	(3.55)	(0.07)	0.00	88.85
1VIMAX	0.00	97.91	0.00	1.11	1.01	8.11	(1.21)	(0.11)	0.00	106.82
1APGZX	0.00	94.12	0.00	125.28	3.66	14.95	(5.63)	(0.20)	0.00	232.18
1DFLVX	0.00	118.27	0.00	2.65	0.73	5.52	(127.10)	(0.07)	0.00	0.00
1MBCZX	0.00	118.27	0.00	0.00	0.00	15.63	(133.83)	(0.07)	0.00	0.00
1PEQSX	0.00	93.95	0.00	131.30	9.50	2.62	(5.11)	(0.17)	0.00	232.09
1VFIAX	0.00	228.58	0.00	0.00	2.17	23.56	(4.41)	(0.27)	0.00	249.63
1BRHYX	0.00	16.31	0.00	0.50	0.58	0.62	0.00	(0.06)	0.00	17.95
1CPBCL1	0.00	81.60	0.00	3.53	0.00	4.06	0.00	(0.11)	0.00	89.08
1MGDCBD	0.00	49.01	0.00	5.61	0.52	0.00	(1.45)	(0.06)	0.00	53.63
	0.00	**1,632.52**	**0.00**	**290.81**	**31.05**	**120.43**	**(290.81)**	**(1.91)**	**0.00**	**1,782.09**

Roth Salary Deferral 01

1RERGX	0.00	261.21	0.00	9.10	9.45	6.29	0.00	(0.24)	0.00	285.81
1VTIAX	0.00	261.21	0.00	7.25	6.03	12.32	0.00	(0.22)	0.00	286.59
1S4700G	0.00	130.60	0.00	10.51	0.00	2.59	0.00	(0.15)	0.00	143.55
1CRRYX	0.00	163.21	0.00	2.23	8.49	7.89	(5.09)	(0.15)	0.00	176.58
1QISGX	0.00	163.21	0.00	3.07	0.08	15.86	(6.07)	(0.14)	0.00	176.01
1VSMAX	0.00	163.21	0.00	1.97	1.73	15.90	(5.93)	(0.18)	0.00	176.70
1MCVFI1	0.00	163.21	0.00	6.63	0.00	8.93	0.00	(0.18)	0.00	178.59
1WTMCG1	0.00	163.21	0.00	0.75	0.00	21.00	(7.10)	(0.13)	0.00	177.73
1VIMAX	0.00	195.91	0.00	2.20	2.00	16.24	(2.44)	(0.23)	0.00	213.68
1APGZX	0.00	188.16	0.00	250.57	7.33	29.89	(11.17)	(0.37)	0.00	464.41
1DFLVX	0.00	236.55	0.00	5.28	1.46	11.05	(254.19)	(0.15)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MBCZX	0.00	236.55	0.00	0.00	0.00	31.26	(267.65)	(0.16)	0.00	0.00
1PEQSX	0.00	187.94	0.00	262.61	19.02	5.25	(10.23)	(0.34)	0.00	464.25
1VFIAX	0.00	457.10	0.00	0.00	4.33	47.03	(8.67)	(0.48)	0.00	499.31
1BRHYX	0.00	32.66	0.00	0.91	1.16	1.24	0.00	(0.07)	0.00	35.90
1CPBCL1	0.00	163.21	0.00	7.03	0.00	8.11	0.00	(0.19)	0.00	178.16
1MGDCBD	0.00	97.91	0.00	11.29	1.04	0.00	(2.86)	(0.11)	0.00	107.27
	0.00	**3,265.06**	**0.00**	**581.40**	**62.12**	**240.85**	**(581.40)**	**(3.49)**	**0.00**	**3,564.54**
TOTALS										
1RERGX	0.00	391.81	0.00	13.69	14.17	9.43	0.00	(0.39)	0.00	428.71
1VTIAX	0.00	391.81	0.00	10.91	9.04	18.48	0.00	(0.37)	0.00	429.87
1S4700G	0.00	195.90	0.00	15.76	0.00	3.88	0.00	(0.22)	0.00	215.32
1CRRYX	0.00	244.81	0.00	3.34	12.74	11.83	(7.63)	(0.23)	0.00	264.86
1QISGX	0.00	244.81	0.00	4.62	0.12	23.79	(9.09)	(0.23)	0.00	264.02
1VSMAX	0.00	244.81	0.00	2.96	2.59	23.84	(8.89)	(0.27)	0.00	265.04
1MCVFI1	0.00	244.81	0.00	9.94	0.00	13.39	0.00	(0.27)	0.00	267.87
1WTMCG1	0.00	244.81	0.00	1.12	0.00	31.50	(10.65)	(0.20)	0.00	266.58
1VIMAX	0.00	293.82	0.00	3.31	3.01	24.35	(3.65)	(0.34)	0.00	320.50
1APGZX	0.00	282.28	0.00	375.85	10.99	44.84	(16.80)	(0.57)	0.00	696.59
1DFLVX	0.00	354.82	0.00	7.93	2.19	16.57	(381.29)	(0.22)	0.00	0.00
1MBCZX	0.00	354.82	0.00	0.00	0.00	46.89	(401.48)	(0.23)	0.00	0.00
1PEQSX	0.00	281.89	0.00	393.91	28.52	7.87	(15.34)	(0.51)	0.00	696.34
1VFIAX	0.00	685.68	0.00	0.00	6.50	70.59	(13.08)	(0.75)	0.00	748.94
1BRHYX	0.00	48.97	0.00	1.41	1.74	1.86	0.00	(0.13)	0.00	53.85
1CPBCL1	0.00	244.81	0.00	10.56	0.00	12.17	0.00	(0.30)	0.00	267.24
1MGDCBD	0.00	146.92	0.00	16.90	1.56	0.00	(4.31)	(0.17)	0.00	160.90
	0.00	**4,897.58**	**0.00**	**872.21**	**93.17**	**361.28**	**(872.21)**	**(5.40)**	**0.00**	**5,346.63**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	887.01	0.00	0.00	46.48	39.82	104.47	(33.66)	(4.43)	0.00	1,039.69
1VTIAX	885.67	0.00	0.00	22.85	32.48	106.38	0.00	(4.43)	0.00	1,042.95
1S4700G	438.36	0.00	0.00	51.90	0.00	50.81	(16.50)	(2.27)	0.00	522.30
1CRRYX	442.95	0.00	0.00	29.64	34.60	32.88	(24.14)	(2.26)	0.00	513.67
1QISGX	451.30	0.00	0.00	13.15	0.23	88.05	(38.49)	(2.29)	0.00	511.95
1VSMAX	333.75	0.00	0.00	14.23	6.18	56.60	(23.50)	(1.73)	0.00	385.53
1MCVFI1	441.85	0.00	0.00	51.14	0.00	32.75	(3.72)	(2.25)	0.00	519.77
1WTMCG1	447.11	0.00	0.00	7.35	0.00	124.43	(59.48)	(2.30)	0.00	517.11
1VIMAX	444.07	0.00	0.00	23.53	7.89	65.93	(21.00)	(2.27)	0.00	518.15
1APGZX	0.00	0.00	0.00	1,382.08	24.81	95.89	(70.60)	(2.73)	0.00	1,429.45
1DFLVX	1,219.49	0.00	0.00	89.90	14.63	80.62	(1,401.12)	(3.52)	0.00	0.00
1MBCZX	1,235.52	0.00	0.00	0.00	0.00	444.08	(1,675.88)	(3.72)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,407.95	65.32	3.42	(45.10)	(2.62)	0.00	1,428.97
1VFIAX	1,112.57	0.00	0.00	0.00	19.30	264.93	(93.78)	(5.66)	0.00	1,297.36

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			.00	9.10	8.35	7.00	(4.04)	(0.64)	0.00	130.64
1CPBCL1	664.92	0.00	0.00	65.15	0.00	50.90	0.00	(3.20)	0.00	777.77
1VBTLX	332.98	0.00	0.00	38.74	11.12	8.82	0.00	(1.70)	0.00	389.96
1MGDCBD	1,664.42	0.00	0.00	312.54	36.56	0.00	(54.72)	(8.06)	0.00	1,950.74
	11,112.84	**0.00**	**0.00**	**3,565.73**	**301.29**	**1,617.96**	**(3,565.73)**	**(56.08)**	**0.00**	**12,976.01**
									Vested Account Balance	**12,976.01**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	420.44	0.00	0.00	21.73	18.86	49.50	(15.46)	(2.19)	0.00	492.88
1VTIAX	419.80	0.00	0.00	10.83	15.39	50.42	0.00	(2.20)	0.00	494.24
1S4700G	207.79	0.00	0.00	24.65	0.00	24.06	(7.82)	(1.07)	0.00	247.61
1CRRYX	209.97	0.00	0.00	14.04	16.44	15.67	(11.54)	(1.05)	0.00	243.53
1QISGX	213.93	0.00	0.00	6.14	0.11	41.72	(18.11)	(1.08)	0.00	242.71
1VSMAX	158.19	0.00	0.00	6.72	2.93	26.83	(11.11)	(0.79)	0.00	182.77
1MCVFI1	209.44	0.00	0.00	24.05	0.00	15.51	(1.54)	(1.05)	0.00	246.41
1WTMCG1	211.94	0.00	0.00	3.39	0.00	58.98	(28.19)	(0.96)	0.00	245.16
1VIMAX	210.49	0.00	0.00	11.06	3.74	31.25	(9.84)	(1.06)	0.00	245.64
1APGZX	0.00	0.00	0.00	655.18	11.76	45.45	(33.51)	(1.25)	0.00	677.63
1DFLVX	578.04	0.00	0.00	42.64	6.94	38.22	(664.19)	(1.65)	0.00	0.00
1MBCZX	585.65	0.00	0.00	0.00	0.00	210.51	(794.50)	(1.66)	0.00	0.00
1PEQSX	0.00	0.00	0.00	667.38	30.97	1.62	(21.40)	(1.17)	0.00	677.40
1VFIAX	527.37	0.00	0.00	0.00	9.17	125.65	(44.64)	(2.53)	0.00	615.02
1BRHYX	52.54	0.00	0.00	4.35	3.95	3.32	(1.93)	(0.30)	0.00	61.93
1CPBCL1	315.18	0.00	0.00	30.95	0.00	24.12	0.00	(1.55)	0.00	368.70
1VBTLX	157.82	0.00	0.00	18.36	5.27	4.18	0.00	(0.76)	0.00	184.87
1MGDCBD	788.95	0.00	0.00	148.24	17.32	0.00	(25.93)	(3.71)	0.00	924.87
	5,267.54	**0.00**	**0.00**	**1,689.71**	**142.85**	**767.01**	**(1,689.71)**	**(26.03)**	**0.00**	**6,151.37**
									Vested Account Balance	**2,460.55**
TOTALS										
1RERGX	1,307.45	0.00	0.00	68.21	58.68	153.97	(49.12)	(6.62)	0.00	1,532.57
1VTIAX	1,305.47	0.00	0.00	33.68	47.87	156.80	0.00	(6.63)	0.00	1,537.19
1S4700G	646.15	0.00	0.00	76.55	0.00	74.87	(24.32)	(3.34)	0.00	769.91
1CRRYX	652.92	0.00	0.00	43.68	51.04	48.55	(35.68)	(3.31)	0.00	757.20
1QISGX	665.23	0.00	0.00	19.29	0.34	129.77	(56.60)	(3.37)	0.00	754.66
1VSMAX	491.94	0.00	0.00	20.95	9.11	83.43	(34.61)	(2.52)	0.00	568.30
1MCVFI1	651.29	0.00	0.00	75.19	0.00	48.26	(5.26)	(3.30)	0.00	766.18
1WTMCG1	659.05	0.00	0.00	10.74	0.00	183.41	(87.67)	(3.26)	0.00	762.27
1VIMAX	654.56	0.00	0.00	34.59	11.63	97.18	(30.84)	(3.33)	0.00	763.79
1APGZX	0.00	0.00	0.00	2,037.26	36.57	141.34	(104.11)	(3.98)	0.00	2,107.08
1DFLVX	1,797.53	0.00	0.00	132.54	21.57	118.84	(2,065.31)	(5.17)	0.00	0.00
1MBCZX	1,821.17	0.00	0.00	0.00	0.00	654.59	(2,470.38)	(5.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,075.33	96.29	5.04	(66.50)	(3.79)	0.00	2,106.37
1VFIAX	1,639.94	0.00	0.00	0.00	28.47	390.58	(138.42)	(8.19)	0.00	1,912.38
1BRHYX	163.41	0.00	0.00	13.45	12.30	10.32	(5.97)	(0.94)	0.00	192.57
1CPBCL1	980.10	0.00	0.00	96.10	0.00	75.02	0.00	(4.75)	0.00	1,146.47
1VBTLX	490.80	0.00	0.00	57.10	16.39	13.00	0.00	(2.46)	0.00	574.83
1MGDCBD	2,453.37	0.00	0.00	460.78	53.88	0.00	(80.65)	(11.77)	0.00	2,875.61

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	16,380.38	**0.00**	**0.00**	**5,255.44**	**444.14**	**2,384.97**	**(5,255.44)**	**(82.11)**	**0.00**	**19,127.38**
									Vested Account Balance	**15,436.56**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	7,002.25	0.00	0.00	367.98	314.99	825.12	(265.89)	(18.13)	0.00	8,226.32
1VTIAX	6,991.46	0.00	0.00	181.14	256.76	840.60	(2.47)	(18.10)	0.00	8,249.39
1S4700G	3,460.39	0.00	0.00	410.27	0.00	401.25	(130.22)	(9.02)	0.00	4,132.67
1CRRYX	3,496.88	0.00	0.00	233.73	273.63	260.00	(190.86)	(9.05)	0.00	4,064.33
1QISGX	3,562.93	0.00	0.00	103.83	1.85	696.01	(304.89)	(9.10)	0.00	4,050.63
1VSMAX	2,634.92	0.00	0.00	112.03	48.92	447.50	(186.09)	(6.84)	0.00	3,050.44
1MCVFI1	3,487.93	0.00	0.00	403.95	0.00	259.09	(29.42)	(8.96)	0.00	4,112.59
1WTMCG1	3,529.73	0.00	0.00	58.17	0.00	983.50	(470.66)	(9.15)	0.00	4,091.59
1VIMAX	3,505.61	0.00	0.00	185.60	62.36	521.24	(165.98)	(9.06)	0.00	4,099.77
1APGZX	0.00	0.00	0.00	10,925.28	196.31	758.65	(559.23)	(10.92)	0.00	11,310.09
1DFLVX	9,627.00	0.00	0.00	710.06	115.62	637.06	(11,075.63)	(14.11)	0.00	0.00
1MBCZX	9,753.93	0.00	0.00	0.00	0.00	3,507.86	(13,246.79)	(15.00)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,129.88	516.66	27.37	(356.85)	(10.64)	0.00	11,306.42
1VFIAX	8,783.20	0.00	0.00	0.00	152.66	2,093.78	(741.75)	(22.90)	0.00	10,264.99
1BRHYX	872.93	0.00	0.00	73.83	65.96	55.28	(32.19)	(2.23)	0.00	1,033.58
1CPBCL1	5,249.08	0.00	0.00	515.77	0.00	402.46	0.00	(13.23)	0.00	6,154.08
1VBTLX	2,628.29	0.00	0.00	306.27	87.96	69.78	0.00	(6.65)	0.00	3,085.65
1MGDCBD	13,139.50	0.00	0.00	2,473.49	288.95	0.00	(432.36)	(32.82)	0.00	15,436.76
	87,726.03	**0.00**	**0.00**	**28,191.28**	**2,382.63**	**12,786.55**	**(28,191.28)**	**(225.91)**	**0.00**	**102,669.30**
									Vested Account Balance	**102,669.30**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	663.16	0.00	35.08	28.27	20.40	(7.32)	(0.93)	0.00	738.66
1VTIAX	0.00	663.16	0.00	17.82	21.61	39.24	0.00	(0.94)	0.00	740.89
1S4700G	0.00	331.58	0.00	31.71	0.00	8.27	0.00	(0.49)	0.00	371.07
1CRRYX	0.00	331.58	0.00	0.00	24.75	28.37	(19.25)	(0.50)	0.00	364.95
1QISGX	0.00	331.58	0.00	6.81	0.17	44.47	(18.82)	(0.49)	0.00	363.72
1VSMAX	0.00	248.69	0.00	2.29	3.43	38.85	(18.97)	(0.38)	0.00	273.91
1MCVFI1	0.00	331.58	0.00	11.42	0.00	30.44	(3.67)	(0.49)	0.00	369.28
1WTMCG1	0.00	331.58	0.00	5.17	0.00	64.95	(33.84)	(0.45)	0.00	367.41
1VIMAX	0.00	331.58	0.00	5.07	4.46	47.65	(20.14)	(0.49)	0.00	368.13
1APGZX	0.00	0.00	0.00	981.02	17.63	68.12	(50.22)	(0.99)	0.00	1,015.56
1DFLVX	0.00	911.85	0.00	0.00	5.30	80.42	(997.20)	(0.37)	0.00	0.00
1MBCZX	0.00	911.85	0.00	0.00	0.00	114.36	(1,025.83)	(0.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	999.39	46.39	2.46	(32.04)	(0.95)	0.00	1,015.25
1VFIAX	0.00	828.96	0.00	0.00	10.39	128.36	(44.76)	(1.22)	0.00	921.73
1BRHYX	0.00	82.91	0.00	4.89	3.77	4.28	(2.89)	(0.14)	0.00	92.82
1CPBCL1	0.00	497.37	0.00	28.04	0.00	27.90	0.00	(0.74)	0.00	552.57
1VBTLX	0.00	248.69	0.00	19.00	5.12	4.60	0.00	(0.35)	0.00	277.06
1MGDCBD	0.00	1,243.43	0.00	166.05	17.09	0.00	(38.81)	(1.77)	0.00	1,385.99

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	0.00	**8,289.55**	**0.00**	**2,313.76**	**188.38**	**753.14**	**(2,313.76)**	**(12.07)**	**0.00**	**9,219.00**
									Vested Account Balance	**9,219.00**
TOTALS										
1RERGX	7,002.25	663.16	0.00	403.06	343.26	845.52	(273.21)	(19.06)	0.00	8,964.98
1VTIAX	6,991.46	663.16	0.00	198.96	278.37	879.84	(2.47)	(19.04)	0.00	8,990.28
1S4700G	3,460.39	331.58	0.00	441.98	0.00	409.52	(130.22)	(9.51)	0.00	4,503.74
1CRRYX	3,496.88	331.58	0.00	233.73	298.38	288.37	(210.11)	(9.55)	0.00	4,429.28
1QISGX	3,562.93	331.58	0.00	110.64	2.02	740.48	(323.71)	(9.59)	0.00	4,414.35
1VSMAX	2,634.92	248.69	0.00	114.32	52.35	486.35	(205.06)	(7.22)	0.00	3,324.35
1MCVFI1	3,487.93	331.58	0.00	415.37	0.00	289.53	(33.09)	(9.45)	0.00	4,481.87
1WTMCG1	3,529.73	331.58	0.00	63.34	0.00	1,048.45	(504.50)	(9.60)	0.00	4,459.00
1VIMAX	3,505.61	331.58	0.00	190.67	66.82	568.89	(186.12)	(9.55)	0.00	4,467.90
1APGZX	0.00	0.00	0.00	11,906.30	213.94	826.77	(609.45)	(11.91)	0.00	12,325.65
1DFLVX	9,627.00	911.85	0.00	710.06	120.92	717.48	(12,072.83)	(14.48)	0.00	0.00
1MBCZX	9,753.93	911.85	0.00	0.00	0.00	3,622.22	(14,272.62)	(15.38)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,129.27	563.05	29.83	(388.89)	(11.59)	0.00	12,321.67
1VFIAX	8,783.20	828.96	0.00	0.00	163.05	2,222.14	(786.51)	(24.12)	0.00	11,186.72
1BRHYX	872.93	82.91	0.00	78.72	69.73	59.56	(35.08)	(2.37)	0.00	1,126.40
1CPBCL1	5,249.08	497.37	0.00	543.81	0.00	430.36	0.00	(13.97)	0.00	6,706.65
1VBTLX	2,628.29	248.69	0.00	325.27	93.08	74.38	0.00	(7.00)	0.00	3,362.71
1MGDCBD	13,139.50	1,243.43	0.00	2,639.54	306.04	0.00	(471.17)	(34.59)	0.00	16,822.75
	87,726.03	**8,289.55**	**0.00**	**30,505.04**	**2,571.01**	**13,539.69**	**(30,505.04)**	**(237.98)**	**0.00**	**111,888.30**
									Vested Account Balance	**111,888.30**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,952.03	0.00	0.00	109.54	88.13	230.04	(53.88)	(8.25)	0.00	2,317.61
1VTIAX	1,949.03	0.00	0.00	76.68	71.81	234.74	0.00	(8.20)	0.00	2,324.06
1S4700G	964.66	0.00	0.00	125.76	0.00	111.78	(33.88)	(4.09)	0.00	1,164.23
1CRRYX	974.79	0.00	0.00	72.82	76.51	72.70	(47.69)	(4.09)	0.00	1,145.04
1QISGX	993.15	0.00	0.00	32.34	0.52	194.26	(74.99)	(4.11)	0.00	1,141.17
1VSMAX	734.50	0.00	0.00	31.62	13.67	125.04	(42.39)	(3.04)	0.00	859.40
1MCVFI1	1,215.41	0.00	0.00	148.12	0.00	90.48	0.00	(5.09)	0.00	1,448.92
1WTMCG1	1,229.94	0.00	0.00	17.89	0.00	343.35	(145.08)	(5.20)	0.00	1,440.90
1VIMAX	977.25	0.00	0.00	52.21	17.44	145.66	(33.46)	(4.07)	0.00	1,155.03
1APGZX	0.00	0.00	0.00	3,343.80	59.94	231.27	(153.50)	(5.44)	0.00	3,476.07
1DFLVX	2,927.65	0.00	0.00	238.95	35.31	194.96	(3,389.79)	(7.08)	0.00	0.00
1MBCZX	2,966.15	0.00	0.00	0.00	0.00	1,068.42	(4,027.05)	(7.52)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,429.56	157.78	8.00	(115.18)	(5.27)	0.00	3,474.89
1VFIAX	2,938.11	0.00	0.00	0.00	51.27	701.90	(208.34)	(12.60)	0.00	3,470.34
1BRHYX	244.01	0.00	0.00	23.82	18.46	15.46	(9.50)	(1.09)	0.00	291.16
1CPBCL1	1,463.31	0.00	0.00	164.18	0.00	112.35	0.00	(6.12)	0.00	1,733.72
1VBTLX	732.69	0.00	0.00	95.57	24.61	19.39	0.00	(2.99)	0.00	869.27
1MGDCBD	2,197.70	0.00	0.00	449.10	48.48	0.00	(77.23)	(9.01)	0.00	2,609.04

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	24,460.38	**0.00**	**0.00**	**8,411.96**	**663.93**	**3,899.80**	**(8,411.96)**	**(103.26)**	**0.00**	**28,920.85**
									Vested Account Balance	**28,920.85**
[redacted]										
1VTIAX	0.00	174.00	0.00	30.43	2.12	10.18	0.00	(0.04)	0.00	216.69
1TSONX	0.00	87.00	0.00	4.43	1.79	4.29	(13.37)	(0.02)	0.00	84.12
1PFRSX	0.00	23.92	0.00	0.02	0.11	1.98	(5.02)	0.00	0.00	21.01
1CRRYX	0.00	4.36	0.00	0.00	0.00	0.23	(4.59)	0.00	0.00	0.00
1QISGX	0.00	4.36	0.00	0.00	0.00	0.36	(4.72)	0.00	0.00	0.00
1VSMAX	0.00	84.84	0.00	5.72	0.42	8.35	0.00	(0.02)	0.00	99.31
1VIMAX	0.00	15.24	0.00	4.45	0.09	1.28	0.00	0.00	0.00	21.06
1CSXRX	0.00	47.84	0.00	0.00	0.31	2.86	(9.24)	(0.01)	0.00	41.76
1PEQSX	0.00	26.10	0.00	2.22	0.61	0.79	(8.87)	0.00	0.00	20.85
1VFIAX	0.00	150.08	0.00	13.80	0.60	8.86	0.00	(0.03)	0.00	173.31
1CPBCL1	0.00	28.24	0.00	0.00	0.00	1.04	(8.68)	(0.03)	0.00	20.57
1VBTLX	0.00	6.52	0.00	0.00	0.01	0.06	(6.58)	0.00	0.00	0.01
	0.00	**652.50**	**0.00**	**61.07**	**6.06**	**40.28**	**(61.07)**	**(0.15)**	**0.00**	**698.69**
									Vested Account Balance	**698.69**
Employer Match 01										
1VTIAX	0.00	174.00	0.00	30.43	2.12	10.18	0.00	(0.04)	0.00	216.69
1TSONX	0.00	87.00	0.00	4.43	1.79	4.29	(13.37)	(0.02)	0.00	84.12
1PFRSX	0.00	23.92	0.00	0.02	0.11	1.98	(5.02)	0.00	0.00	21.01
1CRRYX	0.00	4.36	0.00	0.00	0.00	0.23	(4.59)	0.00	0.00	0.00
1QISGX	0.00	4.36	0.00	0.00	0.00	0.36	(4.72)	0.00	0.00	0.00
1VSMAX	0.00	84.84	0.00	5.72	0.42	8.35	0.00	(0.02)	0.00	99.31
1VIMAX	0.00	15.24	0.00	4.45	0.09	1.28	0.00	0.00	0.00	21.06
1CSXRX	0.00	47.84	0.00	0.00	0.31	2.86	(9.24)	(0.01)	0.00	41.76
1PEQSX	0.00	26.10	0.00	2.22	0.61	0.79	(8.87)	0.00	0.00	20.85
1VFIAX	0.00	150.08	0.00	13.80	0.60	8.86	0.00	(0.03)	0.00	173.31
1CPBCL1	0.00	28.24	0.00	0.00	0.00	1.04	(8.68)	(0.01)	0.00	20.59
1VBTLX	0.00	6.52	0.00	0.00	0.01	0.06	(6.58)	0.00	0.00	0.01
	0.00	**652.50**	**0.00**	**61.07**	**6.06**	**40.28**	**(61.07)**	**(0.13)**	**0.00**	**698.71**
Roth Salary Deferral 01										
1VTIAX	0.00	174.00	0.00	30.43	2.12	10.18	0.00	(0.04)	0.00	216.69
1TSONX	0.00	87.00	0.00	4.43	1.79	4.29	(13.37)	(0.02)	0.00	84.12
1PFRSX	0.00	23.92	0.00	0.02	0.11	1.98	(5.02)	0.00	0.00	21.01
1CRRYX	0.00	4.36	0.00	0.00	0.00	0.23	(4.59)	0.00	0.00	0.00
1QISGX	0.00	4.36	0.00	0.00	0.00	0.36	(4.72)	0.00	0.00	0.00
1VSMAX	0.00	84.84	0.00	5.72	0.42	8.35	0.00	(0.02)	0.00	99.31
1VIMAX	0.00	15.24	0.00	4.45	0.09	1.28	0.00	0.00	0.00	21.06
1CSXRX	0.00	47.84	0.00	0.00	0.31	2.86	(9.24)	(0.01)	0.00	41.76
1PEQSX	0.00	26.10	0.00	2.22	0.61	0.79	(8.87)	0.00	0.00	20.85
1VFIAX	0.00	150.08	0.00	13.80	0.60	8.86	0.00	(0.03)	0.00	173.31

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CPBCL1	0.00	28.24	0.00	0.00	0.00	1.04	(8.68)	(0.01)	0.00	20.59
1VBTLX	0.00	6.52	0.00	0.00	0.01	0.06	(6.58)	0.00	0.00	0.01
	0.00	**652.50**	**0.00**	**61.07**	**6.06**	**40.28**	**(61.07)**	**(0.13)**	**0.00**	**698.71**
									Vested Account Balance	**698.71**
TOTALS										
1VTIAX	0.00	522.00	0.00	91.29	6.36	30.54	0.00	(0.12)	0.00	650.07
1TSONX	0.00	261.00	0.00	13.29	5.37	12.87	(40.11)	(0.06)	0.00	252.36
1PFRSX	0.00	71.76	0.00	0.06	0.33	5.94	(15.06)	0.00	0.00	63.03
1CRRYX	0.00	13.08	0.00	0.00	0.00	0.69	(13.77)	0.00	0.00	0.00
1QISGX	0.00	13.08	0.00	0.00	0.00	1.08	(14.16)	0.00	0.00	0.00
1VSMAX	0.00	254.52	0.00	17.16	1.26	25.05	0.00	(0.06)	0.00	297.93
1VIMAX	0.00	45.72	0.00	13.35	0.27	3.84	0.00	0.00	0.00	63.18
1CSXRX	0.00	143.52	0.00	0.00	0.93	8.58	(27.72)	(0.03)	0.00	125.28
1PEQSX	0.00	78.30	0.00	6.66	1.83	2.37	(26.61)	0.00	0.00	62.55
1VFIAX	0.00	450.24	0.00	41.40	1.80	26.58	0.00	(0.09)	0.00	519.93
1CPBCL1	0.00	84.72	0.00	0.00	0.00	3.12	(26.04)	(0.05)	0.00	61.75
1VBTLX	0.00	19.56	0.00	0.00	0.03	0.18	(19.74)	0.00	0.00	0.03
	0.00	**1,957.50**	**0.00**	**183.21**	**18.18**	**120.84**	**(183.21)**	**(0.41)**	**0.00**	**2,096.11**
										397.40
[redacted]										
1RERGX	5,671.47	0.00	0.00	318.62	256.44	668.59	(156.66)	(14.72)	0.00	6,743.74
1VTIAX	5,662.75	0.00	0.00	223.24	208.88	682.48	0.00	(14.70)	0.00	6,762.65
1S4700G	2,802.75	0.00	0.00	366.00	0.00	324.88	(98.49)	(7.29)	0.00	3,387.85
1CRRYX	2,832.31	0.00	0.00	211.63	222.54	211.44	(138.74)	(7.33)	0.00	3,331.85
1QISGX	2,885.78	0.00	0.00	94.02	1.52	564.89	(218.22)	(7.37)	0.00	3,320.62
1VSMAX	2,134.16	0.00	0.00	91.77	39.78	363.63	(123.13)	(5.53)	0.00	2,500.68
1MCVFI1	3,531.33	0.00	0.00	430.57	0.00	263.19	(1.76)	(9.07)	0.00	4,214.26
1WTMCG1	3,573.62	0.00	0.00	52.07	0.00	998.40	(422.04)	(9.32)	0.00	4,192.73
1VIMAX	2,839.38	0.00	0.00	151.85	50.70	423.58	(97.25)	(7.36)	0.00	3,360.90
1APGZX	0.00	0.00	0.00	9,723.70	174.39	672.95	(446.70)	(9.71)	0.00	10,114.63
1DFLVX	8,506.24	0.00	0.00	694.36	102.65	566.80	(9,857.51)	(12.54)	0.00	0.00
1MBCZX	8,618.40	0.00	0.00	0.00	0.00	3,105.56	(11,710.65)	(13.31)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,973.32	459.03	23.45	(335.00)	(9.45)	0.00	10,111.35
1VFIAX	8,536.75	0.00	0.00	0.00	149.12	2,040.90	(606.39)	(22.37)	0.00	10,098.01
1BRHYX	707.04	0.00	0.00	71.15	53.63	44.94	(27.71)	(1.79)	0.00	847.26
1CPBCL1	4,251.50	0.00	0.00	477.42	0.00	326.80	0.00	(10.74)	0.00	5,044.98
1VBTLX	2,128.78	0.00	0.00	278.10	71.54	56.42	0.00	(5.35)	0.00	2,529.49
1MGDCBD	6,385.40	0.00	0.00	1,307.12	141.02	0.00	(224.69)	(16.02)	0.00	7,592.83
	71,067.66	**0.00**	**0.00**	**24,464.94**	**1,931.24**	**11,338.90**	**(24,464.94)**	**(183.97)**	**0.00**	**84,153.83**
									Vested Account Balance	**84,153.83**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	624.60	0.00	34.38	26.67	19.19	(2.42)	(0.90)	0.00	701.52
1VTIAX	0.00	624.60	0.00	22.43	20.38	36.98	0.00	(0.91)	0.00	703.48
1S4700G	0.00	312.30	0.00	32.80	0.00	7.77	0.00	(0.47)	0.00	352.40
1CRRYX	0.00	312.30	0.00	0.00	23.33	26.69	(15.25)	(0.48)	0.00	346.59
1QISGX	0.00	312.30	0.00	5.18	0.16	41.84	(13.59)	(0.47)	0.00	345.42
1VSMAX	0.00	234.22	0.00	1.75	3.24	36.60	(15.33)	(0.35)	0.00	260.13
1MCVFI1	0.00	390.38	0.00	12.91	0.00	35.84	0.00	(0.59)	0.00	438.54
1WTMCG1	0.00	390.38	0.00	5.39	0.00	76.50	(35.58)	(0.55)	0.00	436.14
1VIMAX	0.00	312.30	0.00	4.25	4.20	44.89	(15.55)	(0.48)	0.00	349.61
1APGZX	0.00	0.00	0.00	1,011.51	18.14	70.01	(46.50)	(1.00)	0.00	1,052.16
1DFLVX	0.00	936.90	0.00	0.66	5.47	82.78	(1,025.42)	(0.39)	0.00	0.00
1MBCZX	0.00	936.90	0.00	0.00	0.00	117.62	(1,054.13)	(0.39)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,037.46	47.76	2.44	(34.87)	(0.98)	0.00	1,051.81
1VFIAX	0.00	936.90	0.00	0.00	11.78	145.04	(41.91)	(1.37)	0.00	1,050.44
1BRHYX	0.00	78.07	0.00	5.45	3.56	4.04	(2.83)	(0.14)	0.00	88.15
1CPBCL1	0.00	468.45	0.00	30.75	0.00	26.28	0.00	(0.69)	0.00	524.79
1VBTLX	0.00	234.22	0.00	20.11	4.82	4.32	0.00	(0.35)	0.00	263.12
1MGDCBD	0.00	702.68	0.00	101.22	9.68	0.00	(22.87)	(0.97)	0.00	789.74
	0.00	**7,807.50**	**0.00**	**2,326.25**	**179.19**	**778.83**	**(2,326.25)**	**(11.48)**	**0.00**	**8,754.04**
									Vested Account Balance	**8,754.04**

TOTALS

1RERGX	5,671.47	624.60	0.00	353.00	283.11	687.78	(159.08)	(15.62)	0.00	7,445.26
1VTIAX	5,662.75	624.60	0.00	245.67	229.26	719.46	0.00	(15.61)	0.00	7,466.13
1S4700G	2,802.75	312.30	0.00	398.80	0.00	332.65	(98.49)	(7.76)	0.00	3,740.25
1CRRYX	2,832.31	312.30	0.00	211.63	245.87	238.13	(153.99)	(7.81)	0.00	3,678.44
1QISGX	2,885.78	312.30	0.00	99.20	1.68	606.73	(231.81)	(7.84)	0.00	3,666.04
1VSMAX	2,134.16	234.22	0.00	93.52	43.02	400.23	(138.46)	(5.88)	0.00	2,760.81
1MCVFI1	3,531.33	390.38	0.00	443.48	0.00	299.03	(1.76)	(9.66)	0.00	4,652.80
1WTMCG1	3,573.62	390.38	0.00	57.46	0.00	1,074.90	(457.62)	(9.87)	0.00	4,628.87
1VIMAX	2,839.38	312.30	0.00	156.10	54.90	468.47	(112.80)	(7.84)	0.00	3,710.51
1APGZX	0.00	0.00	0.00	10,735.21	192.53	742.96	(493.20)	(10.71)	0.00	11,166.79
1DFLVX	8,506.24	936.90	0.00	695.02	108.12	649.58	(10,882.93)	(12.93)	0.00	0.00
1MBCZX	8,618.40	936.90	0.00	0.00	0.00	3,223.18	(12,764.78)	(13.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,010.78	506.79	25.89	(369.87)	(10.43)	0.00	11,163.16
1VFIAX	8,536.75	936.90	0.00	0.00	160.90	2,185.94	(648.30)	(23.74)	0.00	11,148.45
1BRHYX	707.04	78.07	0.00	76.60	57.19	48.98	(30.54)	(1.93)	0.00	935.41
1CPBCL1	4,251.50	468.45	0.00	508.17	0.00	353.08	0.00	(11.43)	0.00	5,569.77
1VBTLX	2,128.78	234.22	0.00	298.21	76.36	60.74	0.00	(5.70)	0.00	2,792.61
1MGDCBD	6,385.40	702.68	0.00	1,408.34	150.70	0.00	(247.56)	(16.99)	0.00	8,382.57
	71,067.66	**7,807.50**	**0.00**	**26,791.19**	**2,110.43**	**12,117.73**	**(26,791.19)**	**(195.45)**	**0.00**	**92,907.87**
									Vested Account Balance	**92,907.87**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	14,918.71	0.00	0.00	838.05	674.41	1,758.66	(411.97)	(41.98)	0.00	17,735.88
1VTIAX	14,895.76	0.00	0.00	587.20	549.39	1,795.10	0.00	(41.85)	0.00	17,785.60
1S4700G	7,372.62	0.00	0.00	962.64	0.00	854.55	(259.04)	(20.79)	0.00	8,909.98
1CRRYX	7,450.34	0.00	0.00	556.64	585.31	556.10	(364.88)	(20.87)	0.00	8,762.64
1QISGX	7,591.03	0.00	0.00	247.30	3.99	1,485.77	(573.98)	(21.00)	0.00	8,733.11
1VSMAX	5,613.90	0.00	0.00	241.39	104.62	956.42	(323.85)	(15.75)	0.00	6,576.73
1MCVFI1	9,289.08	0.00	0.00	1,132.57	0.00	692.23	(4.70)	(25.81)	0.00	11,083.37
1WTMCG1	9,400.38	0.00	0.00	136.94	0.00	2,625.99	(1,110.08)	(26.48)	0.00	11,026.75
1VIMAX	7,468.95	0.00	0.00	399.39	133.36	1,114.11	(255.82)	(20.93)	0.00	8,839.06
1APGZX	0.00	0.00	0.00	25,575.15	458.63	1,769.85	(1,174.88)	(27.57)	0.00	26,601.18
1DFLVX	22,375.60	0.00	0.00	1,826.29	270.01	1,490.83	(25,927.09)	(35.64)	0.00	0.00
1MBCZX	22,670.62	0.00	0.00	0.00	0.00	8,168.73	(30,801.43)	(37.92)	0.00	0.00
1PEQSX	0.00	0.00	0.00	26,231.70	1,207.26	61.62	(881.09)	(26.93)	0.00	26,592.56
1VFIAX	22,455.81	0.00	0.00	0.00	392.21	5,368.04	(1,595.01)	(63.62)	0.00	26,557.43
1BRHYX	1,859.86	0.00	0.00	187.20	141.05	118.22	(72.84)	(5.17)	0.00	2,228.32
1CPBCL1	11,183.49	0.00	0.00	1,255.76	0.00	859.51	0.00	(30.66)	0.00	13,268.10
1VBTLX	5,599.73	0.00	0.00	731.51	188.18	148.40	0.00	(15.32)	0.00	6,652.50
1MGDCBD	16,796.75	0.00	0.00	3,437.91	370.90	0.00	(590.98)	(45.69)	0.00	19,968.89
	186,942.63	**0.00**	**0.00**	**64,347.64**	**5,079.32**	**29,824.13**	**(64,347.64)**	**(523.98)**	**0.00**	**221,322.10**
									Vested Account Balance	**221,322.10**

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1RERGX	3,377.77	0.00	0.00	212.18	13.84	335.07	(74.16)	(10.75)	(3,853.95)	0.00
1VTIAX	3,372.55	0.00	0.00	134.24	67.31	278.41	0.00	(10.71)	(3,841.80)	0.00
1S4700G	1,669.23	0.00	0.00	160.05	0.00	103.04	(56.03)	(5.31)	(1,870.98)	0.00
1CRRYX	2,108.53	0.00	0.00	178.07	166.42	(23.79)	(16.05)	(6.70)	(2,406.48)	0.00
1QISGX	2,148.37	0.00	0.00	83.69	0.00	221.52	(61.94)	(6.73)	(2,384.91)	0.00
1VSMAX	2,118.41	0.00	0.00	92.80	26.57	193.31	0.00	(6.76)	(2,424.33)	0.00
1MCVFI1	2,103.15	0.00	0.00	273.75	0.00	66.96	0.00	(6.65)	(2,437.21)	0.00
1WTMCG1	2,128.34	0.00	0.00	27.43	0.00	400.84	(95.37)	(6.81)	(2,454.43)	0.00
1VIMAX	2,536.58	0.00	0.00	135.27	29.93	217.72	(1.03)	(8.06)	(2,910.41)	0.00
1APGZX	0.00	0.00	0.00	6,328.22	113.27	142.92	(69.61)	(8.50)	(6,506.30)	0.00
1DFLVX	5,488.24	0.00	0.00	501.20	66.58	368.39	(6,415.30)	(9.11)	0.00	0.00
1MBCZX	5,560.59	0.00	0.00	0.00	0.00	2,007.07	(7,557.99)	(9.67)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,415.30	298.21	(264.16)	(227.97)	(8.21)	(6,213.17)	0.00
1VFIAX	5,931.60	0.00	0.00	0.00	74.87	1,168.55	(256.02)	(19.00)	(6,900.00)	0.00
1BRHYX	421.11	0.00	0.00	29.79	29.77	16.53	(17.36)	(1.43)	(478.41)	0.00
1CPBCL1	2,110.06	0.00	0.00	191.90	0.00	99.56	0.00	(6.60)	(2,394.92)	0.00
1MGDCBD	1,267.65	0.00	0.00	132.24	25.99	0.00	(47.30)	(3.93)	(1,374.65)	0.00
	42,342.18	**0.00**	**0.00**	**14,896.13**	**912.76**	**5,331.94**	**(14,896.13)**	**(134.93)**	**(48,451.95)**	**0.00**

EMPLOYER DISCRETIONARY 04

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	725.12	0.00	43.01	2.80	9.43	0.00	(1.35)	(779.01)	0.00
1VTIAX	0.00	725.12	0.00	23.81	12.07	16.89	0.00	(1.35)	(776.54)	0.00
1S4700G	0.00	362.56	0.00	25.60	0.00	(9.29)	0.00	(0.70)	(378.17)	0.00
1CRRYX	0.00	453.20	0.00	1.41	33.92	2.03	(3.25)	(0.90)	(486.41)	0.00
1QISGX	0.00	453.20	0.00	9.35	0.00	20.38	0.00	(0.88)	(482.05)	0.00
1VSMAX	0.00	453.20	0.00	2.58	3.65	36.74	(5.27)	(0.90)	(490.00)	0.00
1MCVFI1	0.00	453.20	0.00	16.94	0.00	23.36	0.00	(0.88)	(492.62)	0.00
1WTMCG1	0.00	453.20	0.00	5.51	0.00	49.42	(11.17)	(0.81)	(496.15)	0.00
1VIMAX	0.00	543.84	0.00	6.49	4.19	45.50	(10.71)	(1.01)	(588.30)	0.00
1APGZX	0.00	0.00	0.00	1,279.10	22.89	28.89	(14.06)	(1.75)	(1,315.07)	0.00
1DFLVX	0.00	1,178.32	0.00	7.67	6.91	104.41	(1,296.69)	(0.62)	0.00	0.00
1MBCZX	0.00	1,178.32	0.00	0.00	0.00	148.17	(1,325.85)	(0.64)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,296.69	60.28	(53.40)	(46.07)	(1.67)	(1,255.83)	0.00
1VFIAX	0.00	1,268.96	0.00	0.00	10.10	145.45	(27.30)	(2.54)	(1,394.67)	0.00
1BRHYX	0.00	90.64	0.00	3.49	3.68	2.60	(3.50)	(0.22)	(96.69)	0.00
1CPBCL1	0.00	453.20	0.00	19.06	0.00	12.69	0.00	(0.88)	(484.07)	0.00
1MGDCBD	0.00	271.92	0.00	12.69	3.33	0.00	(9.53)	(0.56)	(277.85)	0.00
	0.00	**9,064.00**	**0.00**	**2,753.40**	**163.82**	**583.27**	**(2,753.40)**	**(17.66)**	**(9,793.43)**	**0.00**
TOTALS										
1RERGX	3,377.77	725.12	0.00	255.19	16.64	344.50	(74.16)	(12.10)	(4,632.96)	0.00
1VTIAX	3,372.55	725.12	0.00	158.05	79.38	295.30	0.00	(12.06)	(4,618.34)	0.00
1S4700G	1,669.23	362.56	0.00	185.65	0.00	93.75	(56.03)	(6.01)	(2,249.15)	0.00
1CRRYX	2,108.53	453.20	0.00	179.48	200.34	(21.76)	(19.30)	(7.60)	(2,892.89)	0.00
1QISGX	2,148.37	453.20	0.00	93.04	0.00	241.90	(61.94)	(7.61)	(2,866.96)	0.00
1VSMAX	2,118.41	453.20	0.00	95.38	30.22	230.05	(5.27)	(7.66)	(2,914.33)	0.00
1MCVFI1	2,103.15	453.20	0.00	290.69	0.00	90.32	0.00	(7.53)	(2,929.83)	0.00
1WTMCG1	2,128.34	453.20	0.00	32.94	0.00	450.26	(106.54)	(7.62)	(2,950.58)	0.00
1VIMAX	2,536.58	543.84	0.00	141.76	34.12	263.22	(11.74)	(9.07)	(3,498.71)	0.00
1APGZX	0.00	0.00	0.00	7,607.32	136.16	171.81	(83.67)	(10.25)	(7,821.37)	0.00
1DFLVX	5,488.24	1,178.32	0.00	508.87	73.49	472.80	(7,711.99)	(9.73)	0.00	0.00
1MBCZX	5,560.59	1,178.32	0.00	0.00	0.00	2,155.24	(8,883.84)	(10.31)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,711.99	358.49	(317.56)	(274.04)	(9.88)	(7,469.00)	0.00
1VFIAX	5,931.60	1,268.96	0.00	0.00	84.97	1,314.00	(283.32)	(21.54)	(8,294.67)	0.00
1BRHYX	421.11	90.64	0.00	33.28	33.45	19.13	(20.86)	(1.65)	(575.10)	0.00
1CPBCL1	2,110.06	453.20	0.00	210.96	0.00	112.25	0.00	(7.48)	(2,878.99)	0.00
1MGDCBD	1,267.65	271.92	0.00	144.93	29.32	0.00	(56.83)	(4.49)	(1,652.50)	0.00
	42,342.18	**9,064.00**	**0.00**	**17,649.53**	**1,076.58**	**5,915.21**	**(17,649.53)**	**(152.59)**	**(58,245.38)**	**0.00**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1VTIAX	900.27	411.72	0.00	0.00	42.09	125.86	0.00	(2.86)	0.00	1,477.08
1VIMAX	615.98	274.32	0.00	0.00	13.49	110.07	0.00	(1.93)	0.00	1,011.93
1VFIAX	6,290.96	2,744.16	0.00	0.00	140.56	1,827.91	0.00	(20.84)	0.00	10,982.75

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	7,807.21	**3,430.20**	**0.00**	**0.00**	**196.14**	**2,063.84**	**0.00**	**(25.63)**	**0.00**	**13,471.76**
	Loan Payments of	**1,555.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,471.76**
Employer Match 01				Vesting Percentage 100.00 %						
1VTIAX	1,041.38	150.16	0.00	0.00	41.13	130.34	0.00	(2.93)	0.00	1,360.08
1VIMAX	752.41	100.12	0.00	0.00	14.05	115.20	0.00	(2.09)	0.00	979.69
1VFIAX	7,855.84	1,001.22	0.00	0.00	151.59	2,022.80	0.00	(23.02)	0.00	11,008.43
	9,649.63	**1,251.50**	**0.00**	**0.00**	**206.77**	**2,268.34**	**0.00**	**(28.04)**	**0.00**	**13,348.20**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,348.20**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1VTIAX	950.95	88.70	0.00	0.00	36.37	116.80	0.00	(2.57)	0.00	1,190.25
1VIMAX	694.28	59.16	0.00	0.00	12.61	103.50	0.00	(1.88)	0.00	867.67
1VFIAX	7,279.42	591.60	0.00	0.00	136.93	1,835.50	0.00	(20.89)	0.00	9,822.56
	8,924.65	**739.46**	**0.00**	**0.00**	**185.91**	**2,055.80**	**0.00**	**(25.34)**	**0.00**	**11,880.48**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,880.48**
TOTALS										
1VTIAX	2,892.60	650.58	0.00	0.00	119.59	373.00	0.00	(8.36)	0.00	4,027.41
1VIMAX	2,062.67	433.60	0.00	0.00	40.15	328.77	0.00	(5.90)	0.00	2,859.29
1VFIAX	21,426.22	4,336.98	0.00	0.00	429.08	5,686.21	0.00	(64.75)	0.00	31,813.74
	26,381.49	**5,421.16**	**0.00**	**0.00**	**588.82**	**6,387.98**	**0.00**	**(79.01)**	**0.00**	**38,700.44**
	Loan Payments of	**1,555.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,700.44**
[redacted]										
Employer Match 01				Vesting Percentage 20.00 %						
1VSMAX	318.12	0.00	0.00	27.91	6.00	55.68	(2.81)	(1.93)	0.00	402.97
1VIMAX	323.83	0.00	0.00	25.01	5.74	48.13	(6.07)	(1.93)	0.00	394.71
1VFIAX	2,247.42	0.00	0.00	0.00	39.63	535.83	(94.79)	(13.48)	0.00	2,714.61
1VBTLX	308.18	0.00	0.00	50.75	10.87	8.51	0.00	(1.94)	0.00	376.37
	3,197.55	**0.00**	**0.00**	**103.67**	**62.24**	**648.15**	**(103.67)**	**(19.28)**	**0.00**	**3,888.66**
									Vested Account Balance	**777.73**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1VSMAX	893.87	0.00	0.00	80.25	16.89	156.44	(9.89)	(5.27)	0.00	1,132.29
1VIMAX	909.88	0.00	0.00	70.28	16.10	135.24	(17.07)	(5.37)	0.00	1,109.06
1VFIAX	6,314.55	0.00	0.00	0.00	111.36	1,505.57	(266.07)	(37.92)	0.00	7,627.49
1VBTLX	865.90	0.00	0.00	142.50	30.53	23.91	0.00	(5.27)	0.00	1,057.57
	8,984.20	**0.00**	**0.00**	**293.03**	**174.88**	**1,821.16**	**(293.03)**	**(53.83)**	**0.00**	**10,926.41**
									Vested Account Balance	**10,926.41**
TOTALS										
1VSMAX	1,211.99	0.00	0.00	108.16	22.89	212.12	(12.70)	(7.20)	0.00	1,535.26
1VIMAX	1,233.71	0.00	0.00	95.29	21.84	183.37	(23.14)	(7.30)	0.00	1,503.77

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	8,561.97	0.00	0.00	0.00	150.99	2,041.40	(360.86)	(51.40)	0.00	10,342.10
1VBTLX	1,174.08	0.00	0.00	193.25	41.40	32.42	0.00	(7.21)	0.00	1,433.94
	12,181.75	**0.00**	**0.00**	**396.70**	**237.12**	**2,469.31**	**(396.70)**	**(73.11)**	**0.00**	**14,815.07**
									Vested Account Balance	**11,704.14**

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Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1RERGX	456.03	0.00	0.00	33.72	20.77	53.77	(10.07)	(1.20)	0.00	553.02
1VTIAX	455.33	0.00	0.00	28.53	16.89	55.05	0.00	(1.21)	0.00	554.59
1S4700G	225.36	0.00	0.00	34.57	0.00	26.10	(7.59)	(0.60)	0.00	277.84
1CRRYX	284.67	0.00	0.00	24.57	22.49	21.36	(10.80)	(0.76)	0.00	341.53
1QISGX	290.05	0.00	0.00	11.67	0.16	56.92	(17.62)	(0.78)	0.00	340.40
1VSMAX	343.20	0.00	0.00	15.43	6.43	58.72	(12.72)	(0.92)	0.00	410.14
1MCVFI1	340.74	0.00	0.00	49.37	0.00	25.50	0.00	(0.91)	0.00	414.70
1WTMCG1	344.81	0.00	0.00	3.17	0.00	96.62	(31.08)	(0.92)	0.00	412.60
1VIMAX	399.55	0.00	0.00	21.63	7.17	59.84	(4.76)	(1.10)	0.00	482.33
1APGZX	0.00	0.00	0.00	856.12	15.31	58.98	(31.02)	(0.81)	0.00	898.58
1DFLVX	740.97	0.00	0.00	68.92	9.00	49.80	(867.72)	(0.97)	0.00	0.00
1MBCZX	750.73	0.00	0.00	0.00	0.00	271.02	(1,020.67)	(1.08)	0.00	0.00
1PEQSX	0.00	0.00	0.00	888.21	40.32	1.96	(31.41)	(0.79)	0.00	898.29
1VFIAX	800.83	0.00	0.00	0.00	14.10	192.10	(38.99)	(1.94)	0.00	966.10
1CPBCL1	113.95	0.00	0.00	15.46	0.00	8.80	0.00	(0.31)	0.00	137.90
1MGDCBD	171.15	0.00	0.00	39.53	3.81	0.00	(6.45)	(0.46)	0.00	207.58
	5,717.37	**0.00**	**0.00**	**2,090.90**	**156.45**	**1,036.54**	**(2,090.90)**	**(14.76)**	**0.00**	**6,895.60**
									Vested Account Balance	**6,895.60**

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	303.57	168.40	0.00	29.37	19.90	40.01	(7.39)	(1.00)	0.00	552.86
1VTIAX	303.14	168.40	0.00	24.11	15.15	44.59	0.00	(1.00)	0.00	554.39
1S4700G	150.07	84.17	0.00	30.50	0.00	19.08	(5.59)	(0.52)	0.00	277.71
1CRRYX	189.52	105.26	0.00	18.02	20.50	19.24	(10.41)	(0.64)	0.00	341.49
1QISGX	193.03	105.26	0.00	9.32	0.15	48.30	(15.07)	(0.65)	0.00	340.34
1VSMAX	228.46	126.27	0.00	11.91	5.63	51.48	(12.92)	(0.76)	0.00	410.07
1MCVFI1	226.85	126.27	0.00	38.28	0.00	23.95	0.00	(0.76)	0.00	414.59
1WTMCG1	229.51	126.27	0.00	3.79	0.00	80.82	(27.12)	(0.78)	0.00	412.49
1VIMAX	265.98	147.32	0.00	16.11	6.30	52.20	(4.84)	(0.88)	0.00	482.19
1APGZX	0.00	129.00	0.00	723.85	14.87	58.42	(27.11)	(0.72)	0.00	898.31
1DFLVX	493.28	144.53	0.00	49.90	7.00	40.02	(734.03)	(0.70)	0.00	0.00
1MBCZX	499.64	144.53	0.00	0.00	0.00	201.68	(845.12)	(0.73)	0.00	0.00
1PEQSX	0.00	129.06	0.00	753.67	39.00	4.79	(27.81)	(0.69)	0.00	898.02
1VFIAX	533.08	294.66	0.00	0.00	12.19	158.59	(31.13)	(1.55)	0.00	965.84
1CPBCL1	75.87	42.20	0.00	12.11	0.00	7.94	0.00	(0.26)	0.00	137.86
1MGDCBD	113.94	63.14	0.00	33.85	3.19	0.00	(6.25)	(0.38)	0.00	207.49
	3,805.94	**2,104.74**	**0.00**	**1,754.79**	**143.88**	**851.11**	**(1,754.79)**	**(12.02)**	**0.00**	**6,893.65**
									Vested Account Balance	**6,893.65**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	233.63	168.40	0.00	24.19	16.72	31.78	(5.85)	(0.83)	0.00	468.04
1VTIAX	233.30	168.40	0.00	19.74	12.56	36.16	0.00	(0.83)	0.00	469.33
1S4700G	115.52	84.17	0.00	25.17	0.00	15.09	(4.44)	(0.41)	0.00	235.10
1CRRYX	145.87	105.26	0.00	14.16	17.05	15.96	(8.67)	(0.53)	0.00	289.10
1QISGX	148.54	105.26	0.00	7.57	0.13	39.57	(12.40)	(0.53)	0.00	288.14
1VSMAX	175.82	126.27	0.00	9.56	4.64	42.48	(10.95)	(0.64)	0.00	347.18
1MCVFI1	174.58	126.27	0.00	30.72	0.00	20.04	0.00	(0.63)	0.00	350.98
1WTMCG1	176.63	126.27	0.00	2.29	0.00	65.97	(21.31)	(0.64)	0.00	349.21
1VIMAX	204.69	147.32	0.00	12.82	5.20	43.03	(4.12)	(0.73)	0.00	408.21
1APGZX	0.00	129.00	0.00	592.56	12.53	49.37	(22.42)	(0.58)	0.00	760.46
1DFLVX	379.64	144.53	0.00	39.15	5.62	32.38	(600.74)	(0.58)	0.00	0.00
1MBCZX	384.50	144.53	0.00	0.00	0.00	160.11	(688.52)	(0.62)	0.00	0.00
1PEQSX	0.00	129.06	0.00	617.23	32.80	4.49	(22.81)	(0.56)	0.00	760.21
1VFIAX	410.27	294.66	0.00	0.00	10.04	129.13	(25.17)	(1.27)	0.00	817.66
1CPBCL1	58.40	42.20	0.00	9.72	0.00	6.59	0.00	(0.20)	0.00	116.71
1MGDCBD	87.68	63.14	0.00	27.67	2.61	0.00	(5.15)	(0.30)	0.00	175.65
	2,929.07	**2,104.74**	**0.00**	**1,432.55**	**119.90**	**692.15**	**(1,432.55)**	**(9.88)**	**0.00**	**5,835.98**
									Vested Account Balance	**1,167.20**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	171.48	168.40	0.00	19.59	13.87	24.43	(4.48)	(0.65)	0.00	392.64
1VTIAX	171.24	168.40	0.00	15.82	10.25	28.65	0.00	(0.65)	0.00	393.71
1S4700G	84.80	84.17	0.00	20.48	0.00	11.52	(3.41)	(0.32)	0.00	197.24
1CRRYX	106.98	105.26	0.00	10.89	14.02	13.15	(7.33)	(0.42)	0.00	242.55
1QISGX	108.85	105.26	0.00	5.83	0.11	31.79	(9.68)	(0.42)	0.00	241.74
1VSMAX	128.93	126.27	0.00	7.51	3.76	34.46	(9.17)	(0.51)	0.00	291.25
1MCVFI1	128.16	126.27	0.00	23.98	0.00	16.53	0.00	(0.51)	0.00	294.43
1WTMCG1	129.55	126.27	0.00	1.66	0.00	52.78	(16.98)	(0.32)	0.00	292.96
1VIMAX	150.20	147.32	0.00	9.82	4.22	34.85	(3.36)	(0.60)	0.00	342.45
1APGZX	0.00	129.00	0.00	475.82	10.44	41.33	(18.12)	(0.51)	0.00	637.96
1DFLVX	278.60	144.53	0.00	29.85	4.39	25.58	(482.41)	(0.54)	0.00	0.00
1MBCZX	281.89	144.53	0.00	0.00	0.00	123.13	(549.00)	(0.55)	0.00	0.00
1PEQSX	0.00	129.06	0.00	496.15	27.30	4.23	(18.46)	(0.50)	0.00	637.78
1VFIAX	300.99	294.66	0.00	0.00	8.12	102.93	(19.64)	(1.11)	0.00	685.95
1CPBCL1	43.84	42.20	0.00	6.64	0.00	5.41	0.00	(0.17)	0.00	97.92
1MGDCBD	64.34	63.14	0.00	22.28	2.09	0.00	(4.28)	(0.23)	0.00	147.34
	2,149.85	**2,104.74**	**0.00**	**1,146.32**	**98.57**	**550.77**	**(1,146.32)**	**(8.01)**	**0.00**	**4,895.92**
									Vested Account Balance	**4,895.92**
TOTALS										
1RERGX	1,164.71	505.20	0.00	106.87	71.26	149.99	(27.79)	(3.68)	0.00	1,966.56
1VTIAX	1,163.01	505.20	0.00	88.20	54.85	164.45	0.00	(3.69)	0.00	1,972.02
1S4700G	575.75	252.51	0.00	110.72	0.00	71.79	(21.03)	(1.85)	0.00	987.89
1CRRYX	727.04	315.78	0.00	67.64	74.06	69.71	(37.21)	(2.35)	0.00	1,214.67
1QISGX	740.47	315.78	0.00	34.39	0.55	176.58	(54.77)	(2.38)	0.00	1,210.62
1VSMAX	876.41	378.81	0.00	44.41	20.46	187.14	(45.76)	(2.83)	0.00	1,458.64

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	870.33	378.81	0.00	142.35	0.00	86.02	0.00	(2.81)	0.00	1,474.70
1WTMCG1	880.50	378.81	0.00	10.91	0.00	296.19	(96.49)	(2.66)	0.00	1,467.26
1VIMAX	1,020.42	441.96	0.00	60.38	22.89	189.92	(17.08)	(3.31)	0.00	1,715.18
1APGZX	0.00	387.00	0.00	2,648.35	53.15	208.10	(98.67)	(2.62)	0.00	3,195.31
1DFLVX	1,892.49	433.59	0.00	187.82	26.01	147.78	(2,684.90)	(2.79)	0.00	0.00
1MBCZX	1,916.76	433.59	0.00	0.00	0.00	755.94	(3,103.31)	(2.98)	0.00	0.00
1PEQSX	0.00	387.18	0.00	2,755.26	139.42	15.47	(100.49)	(2.54)	0.00	3,194.30
1VFIAX	2,045.17	883.98	0.00	0.00	44.45	582.75	(114.93)	(5.87)	0.00	3,435.55
1CPBCL1	292.06	126.60	0.00	43.93	0.00	28.74	0.00	(0.94)	0.00	490.39
1MGDCBD	437.11	189.42	0.00	123.33	11.70	0.00	(22.13)	(1.37)	0.00	738.06
	14,602.23	**6,314.22**	**0.00**	**6,424.56**	**518.80**	**3,130.57**	**(6,424.56)**	**(44.67)**	**0.00**	**24,521.15**
									Vested Account Balance	**19,852.37**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	10,320.91	0.00	0.00	0.00	454.97	1,200.16	0.00	(27.88)	0.00	11,948.16
1VTIAX	10,486.25	0.00	0.00	0.00	379.63	1,241.55	0.00	(27.89)	0.00	12,079.54
1PFRSX	3,949.64	0.00	0.00	0.00	119.42	408.43	0.00	(10.17)	0.00	4,467.32
1VSMAX	12,079.99	0.00	0.00	0.00	219.39	1,975.19	0.00	(31.76)	0.00	14,242.81
1WTMCG1	2,261.05	0.00	0.00	0.00	0.00	647.59	0.00	(6.32)	0.00	2,902.32
1VIMAX	2,520.99	0.00	0.00	0.00	43.66	358.47	0.00	(6.61)	0.00	2,916.51
1JUEMX	8,325.25	0.00	0.00	0.00	223.35	2,050.84	0.00	(23.30)	0.00	10,576.14
1VFIAX	31,111.36	0.00	0.00	0.00	561.99	7,590.88	0.00	(86.69)	0.00	39,177.54
	81,055.44	**0.00**	**0.00**	**0.00**	**2,002.41**	**15,473.11**	**0.00**	**(220.62)**	**0.00**	**98,310.34**
									Vested Account Balance	**98,310.34**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

1RERGX	0.00	2,336.62	0.00	0.00	94.96	65.53	0.00	(3.40)	0.00	2,493.71
1VTIAX	0.00	2,336.63	0.00	0.00	75.00	134.31	0.00	(3.44)	0.00	2,542.50
1PFRSX	0.00	778.87	0.00	0.00	19.45	98.51	0.00	(1.17)	0.00	895.66
1VSMAX	0.00	2,336.63	0.00	0.00	32.66	365.26	0.00	(3.59)	0.00	2,730.96
1WTMCG1	0.00	467.33	0.00	0.00	0.00	92.01	0.00	(0.72)	0.00	558.62
1VIMAX	0.00	467.33	0.00	0.00	6.36	67.24	0.00	(0.74)	0.00	540.19
1JUEMX	0.00	1,401.97	0.00	0.00	30.67	212.27	0.00	(2.19)	0.00	1,642.72
1VFIAX	0.00	5,452.13	0.00	0.00	70.12	856.21	0.00	(8.54)	0.00	6,369.92
	0.00	**15,577.51**	**0.00**	**0.00**	**329.22**	**1,891.34**	**0.00**	**(23.79)**	**0.00**	**17,774.28**
									Vested Account Balance	**17,774.28**

TOTALS

1RERGX	10,320.91	2,336.62	0.00	0.00	549.93	1,265.69	0.00	(31.28)	0.00	14,441.87
1VTIAX	10,486.25	2,336.63	0.00	0.00	454.63	1,375.86	0.00	(31.33)	0.00	14,622.04
1PFRSX	3,949.64	778.87	0.00	0.00	138.87	506.94	0.00	(11.34)	0.00	5,362.98
1VSMAX	12,079.99	2,336.63	0.00	0.00	252.05	2,340.45	0.00	(35.35)	0.00	16,973.77
1WTMCG1	2,261.05	467.33	0.00	0.00	0.00	739.60	0.00	(7.04)	0.00	3,460.94
1VIMAX	2,520.99	467.33	0.00	0.00	50.02	425.71	0.00	(7.35)	0.00	3,456.70

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JUEMX	8,325.25	1,401.97	0.00	0.00	254.02	2,263.11	0.00	(25.49)	0.00	12,218.86
1VFIAX	31,111.36	5,452.13	0.00	0.00	632.11	8,447.09	0.00	(95.23)	0.00	45,547.46
	81,055.44	**15,577.51**	**0.00**	**0.00**	**2,331.63**	**17,364.45**	**0.00**	**(244.41)**	**0.00**	**116,084.62**
									Vested Account Balance	**116,084.62**

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Deferred Salary 01										
1VTIAX	9,875.22	0.00	0.00	0.00	138.76	499.67	0.00	(23.50)	(10,490.15)	0.00
1S4700G	4,020.19	0.00	0.00	0.00	0.00	342.46	0.00	(9.81)	(4,352.84)	0.00
1PFRSX	5,627.95	0.00	0.00	0.00	68.69	87.90	0.00	(13.12)	(5,771.42)	0.00
1VSMAX	8,596.62	0.00	0.00	0.00	70.55	521.11	0.00	(20.23)	(9,168.05)	0.00
1VIMAX	9,012.57	0.00	0.00	0.00	69.17	446.32	0.00	(21.07)	(9,506.99)	0.00
1VFIAX	19,198.75	0.00	0.00	0.00	166.46	2,745.28	0.00	(46.84)	(22,063.65)	0.00
	56,331.30	**0.00**	**0.00**	**0.00**	**513.63**	**4,642.74**	**0.00**	**(134.57)**	**(61,353.10)**	**0.00**
Employer Match 01										
1VTIAX	2,114.99	0.00	0.00	0.00	29.72	107.01	0.00	(4.97)	(2,246.75)	0.00
1S4700G	866.45	0.00	0.00	0.00	0.00	73.81	0.00	(2.08)	(938.18)	0.00
1PFRSX	1,224.63	0.00	0.00	0.00	14.95	19.13	0.00	(2.88)	(1,255.83)	0.00
1VSMAX	1,851.80	0.00	0.00	0.00	15.20	112.25	0.00	(4.37)	(1,974.88)	0.00
1VIMAX	1,957.73	0.00	0.00	0.00	15.03	96.95	0.00	(4.57)	(2,065.14)	0.00
1VFIAX	4,207.05	0.00	0.00	0.00	36.48	601.58	0.00	(10.27)	(4,834.84)	0.00
	12,222.65	**0.00**	**0.00**	**0.00**	**111.38**	**1,010.73**	**0.00**	**(29.14)**	**(13,315.62)**	**0.00**
TOTALS										
1VTIAX	11,990.21	0.00	0.00	0.00	168.48	606.68	0.00	(28.47)	(12,736.90)	0.00
1S4700G	4,886.64	0.00	0.00	0.00	0.00	416.27	0.00	(11.89)	(5,291.02)	0.00
1PFRSX	6,852.58	0.00	0.00	0.00	83.64	107.03	0.00	(16.00)	(7,027.25)	0.00
1VSMAX	10,448.42	0.00	0.00	0.00	85.75	633.36	0.00	(24.60)	(11,142.93)	0.00
1VIMAX	10,970.30	0.00	0.00	0.00	84.20	543.27	0.00	(25.64)	(11,572.13)	0.00
1VFIAX	23,405.80	0.00	0.00	0.00	202.94	3,346.86	0.00	(57.11)	(26,898.49)	0.00
	68,553.95	**0.00**	**0.00**	**0.00**	**625.01**	**5,653.47**	**0.00**	**(163.71)**	**(74,668.72)**	**0.00**

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Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1S4700G	484.76	0.00	0.00	0.00	0.00	54.02	0.00	(0.44)	(538.34)	0.00
1PFRSX	3,689.10	0.00	0.00	0.00	20.96	60.68	0.00	(3.19)	(3,767.55)	0.00
1WTMCG1	5,093.04	0.00	0.00	0.00	0.00	367.62	0.00	(4.58)	(5,456.08)	0.00
1CSXRX	11,860.85	0.00	0.00	0.00	0.00	842.50	0.00	(10.41)	(12,692.94)	0.00
1TSBIX	708.12	0.00	0.00	0.00	8.71	21.71	0.00	(0.59)	(737.74)	0.21
1VBTLX	474.89	0.00	0.00	0.00	4.78	15.07	0.00	(0.40)	(494.22)	0.12

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	22,310.76	**0.00**	**0.00**	**0.00**	**34.45**	**1,361.60**	**0.00**	**(19.61)**	**(23,686.87)**	**0.33**
									Vested Account Balance	**0.33**
Deferred Salary 01				Vesting Percentage 100.00 %						
1S4700G	361.84	8.00	0.00	0.00	0.00	41.46	(47.48)	(1.02)	0.00	362.80
1PFRSX	2,769.98	54.02	0.00	0.00	42.20	155.48	(1,810.85)	(5.31)	0.00	1,205.52
1WTMCG1	3,834.67	108.04	0.00	0.00	0.00	1,007.37	(591.82)	(11.04)	0.00	4,347.22
1CSXRX	8,871.74	208.08	0.00	1,913.60	147.11	2,645.91	0.00	(30.50)	0.00	13,755.94
1TSBIX	528.05	12.00	0.00	360.72	30.08	11.27	0.00	(1.99)	0.00	940.13
1VBTLX	353.98	10.00	0.00	175.83	15.21	9.43	0.00	(1.24)	0.00	563.21
	16,720.26	**400.14**	**0.00**	**2,450.15**	**234.60**	**3,870.92**	**(2,450.15)**	**(51.10)**	**0.00**	**21,174.82**
									Vested Account Balance	**21,174.82**
Employer Match 01				Vesting Percentage 20.00 %						
1S4700G	70.98	4.00	0.00	0.00	0.00	8.16	(8.91)	(0.23)	0.00	74.00
1PFRSX	548.34	27.01	0.00	0.00	8.60	30.52	(367.46)	(1.08)	0.00	245.93
1WTMCG1	762.22	54.02	0.00	0.00	0.00	203.71	(130.88)	(2.22)	0.00	886.85
1CSXRX	1,745.71	104.03	0.00	396.87	30.01	535.75	0.00	(6.20)	0.00	2,806.17
1TSBIX	103.42	6.00	0.00	74.46	6.13	2.17	0.00	(0.41)	0.00	191.77
1VBTLX	69.29	5.00	0.00	35.92	3.09	1.84	0.00	(0.24)	0.00	114.90
	3,299.96	**200.06**	**0.00**	**507.25**	**47.83**	**782.15**	**(507.25)**	**(10.38)**	**0.00**	**4,319.62**
									Vested Account Balance	**863.92**
TOTALS										
1S4700G	917.58	12.00	0.00	0.00	0.00	103.64	(56.39)	(1.69)	(538.34)	436.80
1PFRSX	7,007.42	81.03	0.00	0.00	71.76	246.68	(2,178.31)	(9.58)	(3,767.55)	1,451.45
1WTMCG1	9,689.93	162.06	0.00	0.00	0.00	1,578.70	(722.70)	(17.84)	(5,456.08)	5,234.07
1CSXRX	22,478.30	312.11	0.00	2,310.47	177.12	4,024.16	0.00	(47.11)	(12,692.94)	16,562.11
1TSBIX	1,339.59	18.00	0.00	435.18	44.92	35.15	0.00	(2.99)	(737.74)	1,132.11
1VBTLX	898.16	15.00	0.00	211.75	23.08	26.34	0.00	(1.88)	(494.22)	678.23
	42,330.98	**600.20**	**0.00**	**2,957.40**	**316.88**	**6,014.67**	**(2,957.40)**	**(81.09)**	**(23,686.87)**	**25,494.77**
									Vested Account Balance	**22,039.07**

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1RERGX	4,432.79	0.00	0.00	248.95	200.34	522.52	(122.43)	(13.67)	0.00	5,268.50
1VTIAX	4,425.96	0.00	0.00	174.40	163.21	533.32	0.00	(13.63)	0.00	5,283.26
1S4700G	2,190.61	0.00	0.00	285.96	0.00	253.90	(76.96)	(6.78)	0.00	2,646.73
1CRRYX	2,213.72	0.00	0.00	165.37	173.88	165.20	(108.39)	(6.81)	0.00	2,602.97
1QISGX	2,255.51	0.00	0.00	73.45	1.18	441.41	(170.54)	(6.82)	0.00	2,594.19
1VSMAX	1,668.06	0.00	0.00	71.74	31.07	284.13	(96.18)	(5.19)	0.00	1,953.63
1MCVFI1	2,760.07	0.00	0.00	336.45	0.00	205.63	(1.38)	(8.41)	0.00	3,292.36
1WTMCG1	2,793.12	0.00	0.00	40.67	0.00	780.15	(329.74)	(8.66)	0.00	3,275.54

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	2,219.25	0.00	0.00	118.66	39.61	330.98	(76.02)	(6.82)	0.00	2,625.66
1APGZX	0.00	0.00	0.00	7,597.98	136.24	525.74	(348.95)	(9.04)	0.00	7,901.97
1DFLVX	6,648.45	0.00	0.00	542.62	80.22	442.93	(7,702.53)	(11.69)	0.00	0.00
1MBCZX	6,736.11	0.00	0.00	0.00	0.00	2,427.01	(9,150.73)	(12.39)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,793.01	358.62	18.28	(261.73)	(8.77)	0.00	7,899.41
1VFIAX	6,672.28	0.00	0.00	0.00	116.52	1,594.80	(473.89)	(20.73)	0.00	7,888.98
1BRHYX	552.62	0.00	0.00	55.69	41.90	35.12	(21.62)	(1.79)	0.00	661.92
1CPBCL1	3,322.94	0.00	0.00	373.06	0.00	255.34	0.00	(10.00)	0.00	3,941.34
1VBTLX	1,663.83	0.00	0.00	217.37	55.91	44.08	0.00	(5.04)	0.00	1,976.15
1MGDCBD	4,990.80	0.00	0.00	1,021.30	110.19	0.00	(175.59)	(14.88)	0.00	5,931.82
	55,546.12	**0.00**	**0.00**	**19,116.68**	**1,508.89**	**8,860.54**	**(19,116.68)**	**(171.12)**	**0.00**	**65,744.43**
									Vested Account Balance	**65,744.43**
Employer Discretionary Prior-FROZEN 01					Vesting Percentage 40.00 %					
1RERGX	2,106.96	0.00	0.00	0.00	0.00	206.26	(2,311.63)	(1.59)	0.00	0.00
1VTIAX	2,103.69	0.00	0.00	13.31	4.67	135.81	(2,255.91)	(1.57)	0.00	0.00
1S4700G	1,041.21	0.00	0.00	0.00	0.00	116.75	(1,157.18)	(0.78)	0.00	0.00
1CRRYX	1,052.14	0.00	0.00	59.93	0.00	13.20	(1,124.50)	(0.77)	0.00	0.00
1QISGX	1,071.98	0.00	0.00	0.00	0.00	77.91	(1,149.06)	(0.83)	0.00	0.00
1VSMAX	792.78	0.00	0.00	27.96	3.22	27.45	(850.83)	(0.58)	0.00	0.00
1MCVFI1	1,311.89	0.00	0.00	82.57	0.00	19.06	(1,412.57)	(0.95)	0.00	0.00
1WTMCG1	1,327.57	0.00	0.00	0.00	0.00	149.62	(1,476.17)	(1.02)	0.00	0.00
1VIMAX	1,054.80	0.00	0.00	41.27	3.90	38.53	(1,137.73)	(0.77)	0.00	0.00
1DFLVX	3,160.00	0.00	0.00	207.47	18.61	2.62	(3,386.40)	(2.30)	0.00	0.00
1MBCZX	3,201.53	0.00	0.00	0.00	0.00	583.90	(3,782.93)	(2.50)	0.00	0.00
1VFIAX	3,171.28	0.00	0.00	0.00	13.33	223.55	(3,405.80)	(2.36)	0.00	0.00
1BRHYX	263.37	0.00	0.00	5.62	4.39	6.03	(279.19)	(0.22)	0.00	0.00
1CPBCL1	1,579.41	0.00	0.00	29.64	0.00	43.91	(1,651.82)	(1.14)	0.00	0.00
1VBTLX	790.85	0.00	0.00	11.52	5.77	19.27	(826.85)	(0.56)	0.00	0.00
1MGDCBD	2,372.12	0.00	0.00	81.54	10.31	0.00	(2,462.29)	(1.68)	0.00	0.00
	26,401.58	**0.00**	**0.00**	**560.83**	**64.20**	**1,663.87**	**(28,670.86)**	**(19.62)**	**0.00**	**0.00**
									Vested Account Balance	**0.00**
FULLY VESTED DOLLARS POST FORFEITURE 03					Vesting Percentage 100.00 %					
1RERGX	0.00	0.00	0.00	2,380.44	95.23	42.10	(8.66)	(4.92)	0.00	2,504.19
1VTIAX	0.00	0.00	0.00	2,325.53	72.90	117.68	0.00	(4.93)	0.00	2,511.18
1S4700G	0.00	0.00	0.00	1,256.47	0.00	3.93	0.00	(2.42)	0.00	1,257.98
1CRRYX	0.00	0.00	0.00	1,143.22	82.65	65.33	(51.55)	(2.42)	0.00	1,237.23
1QISGX	0.00	0.00	0.00	1,151.51	0.56	131.89	(48.51)	(2.39)	0.00	1,233.06
1VSMAX	0.00	0.00	0.00	856.99	11.55	107.61	(45.76)	(1.80)	0.00	928.59
1MCVFI1	0.00	0.00	0.00	1,489.90	0.00	78.69	0.00	(3.02)	0.00	1,565.57
1WTMCG1	0.00	0.00	0.00	1,440.76	0.00	221.20	(101.97)	(3.07)	0.00	1,556.92
1VIMAX	0.00	0.00	0.00	1,152.88	14.93	118.78	(36.15)	(2.42)	0.00	1,248.02
1APGZX	0.00	0.00	0.00	3,611.40	64.76	249.89	(165.82)	(4.30)	0.00	3,755.93
1DFLVX	0.00	0.00	0.00	3,436.91	19.51	207.91	(3,661.09)	(3.24)	0.00	0.00
1MBCZX	0.00	0.00	0.00	3,409.49	0.00	569.65	(3,975.78)	(3.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,704.06	170.46	8.69	(124.40)	(4.17)	0.00	3,754.64
1VFIAX	0.00	0.00	0.00	3,391.73	42.05	534.47	(211.03)	(7.48)	0.00	3,749.74

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BRHYX	0.00	0.00	0.00	299.37	15.52	10.68	(10.27)	(0.68)	0.00	314.62
1CPBCL1	0.00	0.00	0.00	1,799.43	0.00	77.46	0.00	(3.59)	0.00	1,873.30
1VBTLX	0.00	0.00	0.00	918.50	20.81	1.68	0.00	(1.75)	0.00	939.24
1MGDCBD	0.00	0.00	0.00	2,865.86	42.08	0.00	(83.43)	(5.40)	0.00	2,819.11
	0.00	**0.00**	**0.00**	**36,634.45**	**653.01**	**2,547.64**	**(8,524.42)**	**(61.36)**	**0.00**	**31,249.32**
									Vested Account Balance	**31,249.32**
TOTALS										
1RERGX	6,539.75	0.00	0.00	2,629.39	295.57	770.88	(2,442.72)	(20.18)	0.00	7,772.69
1VTIAX	6,529.65	0.00	0.00	2,513.24	240.78	786.81	(2,255.91)	(20.13)	0.00	7,794.44
1S4700G	3,231.82	0.00	0.00	1,542.43	0.00	374.58	(1,234.14)	(9.98)	0.00	3,904.71
1CRRYX	3,265.86	0.00	0.00	1,368.52	256.53	243.73	(1,284.44)	(10.00)	0.00	3,840.20
1QISGX	3,327.49	0.00	0.00	1,224.96	1.74	651.21	(1,368.11)	(10.04)	0.00	3,827.25
1VSMAX	2,460.84	0.00	0.00	956.69	45.84	419.19	(992.77)	(7.57)	0.00	2,882.22
1MCVFI1	4,071.96	0.00	0.00	1,908.92	0.00	303.38	(1,413.95)	(12.38)	0.00	4,857.93
1WTMCG1	4,120.69	0.00	0.00	1,481.43	0.00	1,150.97	(1,907.88)	(12.75)	0.00	4,832.46
1VIMAX	3,274.05	0.00	0.00	1,312.81	58.44	488.29	(1,249.90)	(10.01)	0.00	3,873.68
1APGZX	0.00	0.00	0.00	11,209.38	201.00	775.63	(514.77)	(13.34)	0.00	11,657.90
1DFLVX	9,808.45	0.00	0.00	4,187.00	118.34	653.46	(14,750.02)	(17.23)	0.00	0.00
1MBCZX	9,937.64	0.00	0.00	3,409.49	0.00	3,580.56	(16,909.44)	(18.25)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,497.07	529.08	26.97	(386.13)	(12.94)	0.00	11,654.05
1VFIAX	9,843.56	0.00	0.00	3,391.73	171.90	2,352.82	(4,090.72)	(30.57)	0.00	11,638.72
1BRHYX	815.99	0.00	0.00	360.68	61.81	51.83	(311.08)	(2.69)	0.00	976.54
1CPBCL1	4,902.35	0.00	0.00	2,202.13	0.00	376.71	(1,651.82)	(14.73)	0.00	5,814.64
1VBTLX	2,454.68	0.00	0.00	1,147.39	82.49	65.03	(826.85)	(7.35)	0.00	2,915.39
1MGDCBD	7,362.92	0.00	0.00	3,968.70	162.58	0.00	(2,721.31)	(21.96)	0.00	8,750.93
	81,947.70	**0.00**	**0.00**	**56,311.96**	**2,226.10**	**13,072.05**	**(56,311.96)**	**(252.10)**	**0.00**	**96,993.75**
									Vested Account Balance	**96,993.75**

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1RERGX	0.00	84.91	0.00	0.00	2.29	3.55	0.00	(0.03)	0.00	90.72
1VTIAX	0.00	84.91	0.00	0.00	0.95	5.01	0.00	(0.03)	0.00	90.84
1S4700G	0.00	42.49	0.00	0.00	0.00	2.03	0.00	(0.01)	0.00	44.51
1CRRYX	0.00	53.06	0.00	0.00	1.63	3.69	0.00	(0.01)	0.00	58.37
1QISGX	0.00	53.06	0.00	0.00	0.02	6.29	0.00	(0.01)	0.00	59.36
1VSMAX	0.00	53.06	0.00	0.00	0.26	5.33	0.00	(0.01)	0.00	58.64
1MCVFI1	0.00	63.70	0.00	0.00	0.00	4.41	0.00	(0.02)	0.00	68.09
1WTMCG1	0.00	63.70	0.00	0.00	0.00	6.57	0.00	(0.01)	0.00	70.26
1VIMAX	0.00	63.70	0.00	0.00	0.30	5.27	0.00	(0.02)	0.00	69.25
1APGZX	0.00	138.11	0.00	0.00	1.81	8.59	0.00	(0.07)	0.00	148.44
1PEQSX	0.00	138.04	0.00	0.00	4.52	4.27	0.00	(0.04)	0.00	146.79
1VFIAX	0.00	138.04	0.00	0.00	0.52	8.97	0.00	(0.04)	0.00	147.49
1CPBCL1	0.00	53.06	0.00	0.00	0.00	2.75	0.00	(0.01)	0.00	55.80
1MGDCBD	0.00	31.85	0.00	0.00	0.10	0.00	0.00	0.00	0.00	31.95

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	0.00	**1,061.69**	**0.00**	**0.00**	**12.40**	**66.73**	**0.00**	**(0.31)**	**0.00**	**1,140.51**
									Vested Account Balance	**1,140.51**
Employer Match 01										
1RERGX	0.00	42.49	0.00	0.00	1.14	1.78	0.00	(0.01)	0.00	45.40
1VTIAX	0.00	42.49	0.00	0.00	0.47	2.51	0.00	(0.01)	0.00	45.46
1S4700G	0.00	21.21	0.00	0.00	0.00	1.01	0.00	0.00	0.00	22.22
1CRRYX	0.00	26.53	0.00	0.00	0.82	1.85	0.00	0.00	0.00	29.20
1QISGX	0.00	26.53	0.00	0.00	0.01	3.14	0.00	0.00	0.00	29.68
1VSMAX	0.00	26.53	0.00	0.00	0.13	2.67	0.00	0.00	0.00	29.33
1MCVFI1	0.00	31.85	0.00	0.00	0.00	2.21	0.00	(0.01)	0.00	34.05
1WTMCG1	0.00	31.85	0.00	0.00	0.00	3.29	0.00	(0.01)	0.00	35.13
1VIMAX	0.00	31.85	0.00	0.00	0.15	2.63	0.00	(0.01)	0.00	34.62
1APGZX	0.00	69.02	0.00	0.00	0.91	4.29	0.00	(0.03)	0.00	74.19
1PEQSX	0.00	69.02	0.00	0.00	2.26	2.14	0.00	(0.02)	0.00	73.40
1VFIAX	0.00	69.02	0.00	0.00	0.26	4.49	0.00	(0.02)	0.00	73.75
1CPBCL1	0.00	26.53	0.00	0.00	0.00	1.38	0.00	0.00	0.00	27.91
1MGDCBD	0.00	15.89	0.00	0.00	0.05	0.00	0.00	0.00	0.00	15.94
	0.00	**530.81**	**0.00**	**0.00**	**6.20**	**33.39**	**0.00**	**(0.12)**	**0.00**	**570.28**
TOTALS										
1RERGX	0.00	127.40	0.00	0.00	3.43	5.33	0.00	(0.04)	0.00	136.12
1VTIAX	0.00	127.40	0.00	0.00	1.42	7.52	0.00	(0.04)	0.00	136.30
1S4700G	0.00	63.70	0.00	0.00	0.00	3.04	0.00	(0.01)	0.00	66.73
1CRRYX	0.00	79.59	0.00	0.00	2.45	5.54	0.00	(0.01)	0.00	87.57
1QISGX	0.00	79.59	0.00	0.00	0.03	9.43	0.00	(0.01)	0.00	89.04
1VSMAX	0.00	79.59	0.00	0.00	0.39	8.00	0.00	(0.01)	0.00	87.97
1MCVFI1	0.00	95.55	0.00	0.00	0.00	6.62	0.00	(0.03)	0.00	102.14
1WTMCG1	0.00	95.55	0.00	0.00	0.00	9.86	0.00	(0.02)	0.00	105.39
1VIMAX	0.00	95.55	0.00	0.00	0.45	7.90	0.00	(0.03)	0.00	103.87
1APGZX	0.00	207.13	0.00	0.00	2.72	12.88	0.00	(0.10)	0.00	222.63
1PEQSX	0.00	207.06	0.00	0.00	6.78	6.41	0.00	(0.06)	0.00	220.19
1VFIAX	0.00	207.06	0.00	0.00	0.78	13.46	0.00	(0.06)	0.00	221.24
1CPBCL1	0.00	79.59	0.00	0.00	0.00	4.13	0.00	(0.01)	0.00	83.71
1MGDCBD	0.00	47.74	0.00	0.00	0.15	0.00	0.00	0.00	0.00	47.89
	0.00	**1,592.50**	**0.00**	**0.00**	**18.60**	**100.12**	**0.00**	**(0.43)**	**0.00**	**1,710.79**
									Vested Account Balance	**1,140.51**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	6,941.24	0.00	0.00	364.78	312.26	817.94	(263.53)	(18.01)	0.00	8,154.68
1VTIAX	6,930.55	0.00	0.00	179.58	254.54	833.29	(2.50)	(17.93)	0.00	8,177.53
1S4700G	3,430.26	0.00	0.00	406.66	0.00	397.75	(129.09)	(8.91)	0.00	4,096.67
1CRRYX	3,466.42	0.00	0.00	231.70	271.25	257.75	(189.22)	(8.96)	0.00	4,028.94

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	102.93	1.83	689.95	(302.25)	(9.00)	0.00	4,015.34
1VSMAX	2,611.98	0.00	0.00	111.08	48.50	443.60	(184.51)	(6.77)	0.00	3,023.88
1MCVFI1	3,457.55	0.00	0.00	400.42	0.00	256.84	(29.19)	(8.85)	0.00	4,076.77
1WTMCG1	3,498.98	0.00	0.00	57.65	0.00	974.92	(466.53)	(9.08)	0.00	4,055.94
1VIMAX	3,475.07	0.00	0.00	183.99	61.80	516.71	(164.52)	(8.99)	0.00	4,064.06
1APGZX	0.00	0.00	0.00	10,830.10	194.59	752.05	(554.36)	(10.80)	0.00	11,211.58
1DFLVX	9,543.15	0.00	0.00	703.91	114.60	631.51	(10,979.17)	(14.00)	0.00	0.00
1MBCZX	9,668.98	0.00	0.00	0.00	0.00	3,477.30	(13,131.41)	(14.87)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,032.97	512.15	27.13	(353.75)	(10.55)	0.00	11,207.95
1VFIAX	8,706.69	0.00	0.00	0.00	151.33	2,075.55	(735.29)	(22.68)	0.00	10,175.60
1BRHYX	865.33	0.00	0.00	73.24	65.37	54.81	(31.92)	(2.24)	0.00	1,024.59
1CPBCL1	5,203.37	0.00	0.00	511.27	0.00	398.96	0.00	(13.12)	0.00	6,100.48
1VBTLX	2,605.39	0.00	0.00	303.60	87.19	69.17	0.00	(6.59)	0.00	3,058.76
1MGDCBD	13,025.05	0.00	0.00	2,451.99	286.43	0.00	(428.63)	(32.53)	0.00	15,302.31
	86,961.89	**0.00**	**0.00**	**27,945.87**	**2,361.84**	**12,675.23**	**(27,945.87)**	**(223.88)**	**0.00**	**101,775.08**
									Vested Account Balance	**101,775.08**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	527.05	0.00	27.63	22.45	16.20	(5.50)	(0.79)	0.00	587.04
1VTIAX	0.00	527.05	0.00	14.09	17.17	31.18	0.00	(0.80)	0.00	588.69
1S4700G	0.00	263.52	0.00	25.23	0.00	6.56	0.00	(0.40)	0.00	294.91
1CRRYX	0.00	263.52	0.00	0.00	19.70	22.64	(15.40)	(0.41)	0.00	290.05
1QISGX	0.00	263.52	0.00	5.32	0.13	35.33	(14.84)	(0.40)	0.00	289.06
1VSMAX	0.00	197.64	0.00	1.78	2.73	30.87	(15.04)	(0.29)	0.00	217.69
1MCVFI1	0.00	263.52	0.00	8.11	0.00	24.13	(1.88)	(0.40)	0.00	293.48
1WTMCG1	0.00	263.52	0.00	4.05	0.00	51.61	(26.84)	(0.36)	0.00	291.98
1VIMAX	0.00	263.52	0.00	3.98	3.55	37.86	(15.94)	(0.41)	0.00	292.56
1APGZX	0.00	0.00	0.00	779.67	14.01	54.14	(39.94)	(0.76)	0.00	807.12
1DFLVX	0.00	724.69	0.00	0.00	4.21	63.92	(792.53)	(0.29)	0.00	0.00
1MBCZX	0.00	724.69	0.00	0.00	0.00	90.89	(815.28)	(0.30)	0.00	0.00
1PEQSX	0.00	0.00	0.00	794.26	36.87	1.95	(25.49)	(0.74)	0.00	806.85
1VFIAX	0.00	658.81	0.00	0.00	8.26	102.01	(35.61)	(0.94)	0.00	732.53
1BRHYX	0.00	65.90	0.00	3.82	3.00	3.40	(2.28)	(0.08)	0.00	73.76
1CPBCL1	0.00	395.29	0.00	22.29	0.00	22.17	0.00	(0.59)	0.00	439.16
1VBTLX	0.00	197.64	0.00	15.12	4.06	3.65	0.00	(0.28)	0.00	220.19
1MGDCBD	0.00	988.21	0.00	131.65	13.58	0.00	(30.43)	(1.40)	0.00	1,101.61
	0.00	**6,588.09**	**0.00**	**1,837.00**	**149.72**	**598.51**	**(1,837.00)**	**(9.64)**	**0.00**	**7,326.68**
									Vested Account Balance	**7,326.68**
TOTALS										
1RERGX	6,941.24	527.05	0.00	392.41	334.71	834.14	(269.03)	(18.80)	0.00	8,741.72
1VTIAX	6,930.55	527.05	0.00	193.67	271.71	864.47	(2.50)	(18.73)	0.00	8,766.22
1S4700G	3,430.26	263.52	0.00	431.89	0.00	404.31	(129.09)	(9.31)	0.00	4,391.58
1CRRYX	3,466.42	263.52	0.00	231.70	290.95	280.39	(204.62)	(9.37)	0.00	4,318.99
1QISGX	3,531.88	263.52	0.00	108.25	1.96	725.28	(317.09)	(9.40)	0.00	4,304.40
1VSMAX	2,611.98	197.64	0.00	112.86	51.23	474.47	(199.55)	(7.06)	0.00	3,241.57
1MCVFI1	3,457.55	263.52	0.00	408.53	0.00	280.97	(31.07)	(9.25)	0.00	4,370.25
1WTMCG1	3,498.98	263.52	0.00	61.70	0.00	1,026.53	(493.37)	(9.44)	0.00	4,347.92

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	3,475.07	263.52	0.00	187.97	65.35	554.57	(180.46)	(9.40)	0.00	4,356.62
1APGZX	0.00	0.00	0.00	11,609.77	208.60	806.19	(594.30)	(11.56)	0.00	12,018.70
1DFLVX	9,543.15	724.69	0.00	703.91	118.81	695.43	(11,771.70)	(14.29)	0.00	0.00
1MBCZX	9,668.98	724.69	0.00	0.00	0.00	3,568.19	(13,946.69)	(15.17)	0.00	0.00
1PEQSX	0.00	0.00	0.00	11,827.23	549.02	29.08	(379.24)	(11.29)	0.00	12,014.80
1VFIAX	8,706.69	658.81	0.00	0.00	159.59	2,177.56	(770.90)	(23.62)	0.00	10,908.13
1BRHYX	865.33	65.90	0.00	77.06	68.37	58.21	(34.20)	(2.32)	0.00	1,098.35
1CPBCL1	5,203.37	395.29	0.00	533.56	0.00	421.13	0.00	(13.71)	0.00	6,539.64
1VBTLX	2,605.39	197.64	0.00	318.72	91.25	72.82	0.00	(6.87)	0.00	3,278.95
1MGDCBD	13,025.05	988.21	0.00	2,583.64	300.01	0.00	(459.06)	(33.93)	0.00	16,403.92
	86,961.89	**6,588.09**	**0.00**	**29,782.87**	**2,511.56**	**13,273.74**	**(29,782.87)**	**(233.52)**	**0.00**	**109,101.76**
									Vested Account Balance	**109,101.76**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	4,638.98	0.00	0.00	260.52	209.62	546.80	(128.06)	(15.29)	0.00	5,512.57
1VTIAX	4,631.84	0.00	0.00	182.54	170.78	558.08	0.00	(15.21)	0.00	5,528.03
1S4700G	2,292.51	0.00	0.00	299.24	0.00	265.70	(80.53)	(7.56)	0.00	2,769.36
1CRRYX	2,316.69	0.00	0.00	173.03	181.94	172.86	(113.39)	(7.57)	0.00	2,723.56
1QISGX	2,360.44	0.00	0.00	76.89	1.24	461.89	(178.43)	(7.64)	0.00	2,714.39
1VSMAX	1,745.65	0.00	0.00	75.00	32.52	297.31	(100.66)	(5.66)	0.00	2,044.16
1MCVFI1	2,888.47	0.00	0.00	352.04	0.00	215.17	(1.45)	(9.35)	0.00	3,444.88
1WTMCG1	2,923.05	0.00	0.00	42.55	0.00	816.37	(345.19)	(9.50)	0.00	3,427.28
1VIMAX	2,322.48	0.00	0.00	124.19	41.45	346.34	(79.52)	(7.61)	0.00	2,747.33
1APGZX	0.00	0.00	0.00	7,950.58	142.55	550.10	(365.14)	(10.03)	0.00	8,268.06
1DFLVX	6,957.70	0.00	0.00	567.84	83.94	463.49	(8,059.95)	(13.02)	0.00	0.00
1MBCZX	7,049.45	0.00	0.00	0.00	0.00	2,539.77	(9,575.40)	(13.82)	0.00	0.00
1PEQSX	0.00	0.00	0.00	8,154.64	375.26	19.11	(273.86)	(9.78)	0.00	8,265.37
1VFIAX	6,982.66	0.00	0.00	0.00	121.93	1,668.83	(495.74)	(23.21)	0.00	8,254.47
1BRHYX	578.32	0.00	0.00	58.19	43.85	36.75	(22.65)	(1.88)	0.00	692.58
1CPBCL1	3,477.52	0.00	0.00	390.44	0.00	267.19	0.00	(11.21)	0.00	4,123.94
1VBTLX	1,741.25	0.00	0.00	227.34	58.50	46.13	0.00	(5.54)	0.00	2,067.68
1MGDCBD	5,222.96	0.00	0.00	1,068.64	115.30	0.00	(183.70)	(16.57)	0.00	6,206.63
	58,129.97	**0.00**	**0.00**	**20,003.67**	**1,578.88**	**9,271.89**	**(20,003.67)**	**(190.45)**	**0.00**	**68,790.29**
									Vested Account Balance	**68,790.29**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	2,432.46	833.48	0.00	201.66	140.61	307.69	(56.52)	(7.04)	0.00	3,852.34
1VTIAX	2,428.76	833.48	0.00	165.94	109.05	332.81	0.00	(7.02)	0.00	3,863.02
1S4700G	1,202.25	416.74	0.00	214.47	0.00	147.89	(42.66)	(3.48)	0.00	1,935.21
1CRRYX	1,518.49	520.96	0.00	135.64	146.86	138.85	(77.03)	(4.38)	0.00	2,379.39

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	1,546.83	520.96	0.00	67.95	1.07	354.97	(115.94)	(4.38)	0.00	2,371.46
1VSMAX	1,525.51	520.96	0.00	73.38	34.03	311.73	(80.13)	(4.38)	0.00	2,381.10
1MCVFI1	1,514.63	520.96	0.00	233.92	0.00	142.21	0.00	(4.32)	0.00	2,407.40
1WTMCG1	1,532.57	520.96	0.00	24.51	0.00	496.67	(175.09)	(4.41)	0.00	2,395.21
1VIMAX	1,826.67	625.18	0.00	105.89	39.12	325.58	(37.25)	(5.25)	0.00	2,879.94
1APGZX	0.00	656.15	0.00	5,300.01	104.72	409.45	(205.35)	(5.53)	0.00	6,259.45
1DFLVX	3,952.33	698.38	0.00	378.90	52.71	297.90	(5,374.21)	(6.01)	0.00	0.00
1MBCZX	4,003.85	698.38	0.00	0.00	0.00	1,545.33	(6,241.20)	(6.36)	0.00	0.00
1PEQSX	0.00	656.04	0.00	5,499.33	274.70	28.49	(195.73)	(5.40)	0.00	6,257.43
1VFIAX	4,271.44	1,458.64	0.00	0.00	88.74	1,173.64	(250.01)	(12.49)	0.00	6,729.96
1BRHYX	303.27	104.27	0.00	42.83	26.63	23.12	(15.26)	(0.92)	0.00	483.94
1CPBCL1	1,519.54	520.96	0.00	222.51	0.00	142.94	0.00	(4.29)	0.00	2,401.66
1MGDCBD	912.89	312.52	0.00	242.41	23.49	0.00	(42.97)	(2.56)	0.00	1,445.78
	30,491.49	**10,419.02**	**0.00**	**12,909.35**	**1,041.73**	**6,179.27**	**(12,909.35)**	**(88.22)**	**0.00**	**48,043.29**
									Vested Account Balance	**48,043.29**
Employee Rollover 01				Vesting Percentage 100.00 %						
1RERGX	0.00	0.00	1,562.39	98.56	64.16	15.24	(33.17)	(3.22)	0.00	1,703.96
1VTIAX	0.00	0.00	1,562.39	71.58	52.22	36.98	(11.20)	(3.23)	0.00	1,708.74
1S4700G	0.00	0.00	781.19	103.86	0.00	5.07	(32.52)	(1.59)	0.00	856.01
1CRRYX	0.00	0.00	976.49	75.61	69.47	(32.15)	(35.07)	(2.03)	0.00	1,052.32
1QISGX	0.00	0.00	976.49	79.21	0.48	25.56	(30.97)	(1.98)	0.00	1,048.79
1VSMAX	0.00	0.00	976.49	64.30	16.45	33.01	(35.13)	(2.03)	0.00	1,053.09
1MCVFI1	0.00	0.00	976.49	90.70	0.00	(0.34)	0.00	(2.03)	0.00	1,064.82
1WTMCG1	0.00	0.00	976.49	20.70	0.00	115.83	(51.60)	(2.03)	0.00	1,059.39
1VIMAX	0.00	0.00	1,171.81	57.46	18.99	43.56	(15.54)	(2.47)	0.00	1,273.81
1APGZX	0.00	0.00	0.00	2,641.28	47.29	182.25	(99.54)	(2.62)	0.00	2,768.66
1DFLVX	0.00	0.00	2,538.88	120.15	27.78	(6.46)	(2,677.55)	(2.80)	0.00	0.00
1MBCZX	0.00	0.00	2,538.88	0.00	0.00	446.50	(2,982.50)	(2.88)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,734.77	124.50	6.15	(95.09)	(2.55)	0.00	2,767.78
1VFIAX	0.00	0.00	2,734.18	0.00	43.65	369.69	(164.99)	(5.80)	0.00	2,976.73
1BRHYX	0.00	0.00	195.30	16.93	12.44	1.81	(11.97)	(0.44)	0.00	214.07
1CPBCL1	0.00	0.00	976.49	98.11	0.00	29.69	(40.03)	(2.00)	0.00	1,062.26
1MGDCBD	0.00	0.00	585.90	100.77	11.13	0.00	(57.12)	(1.17)	0.00	639.51
	0.00	**0.00**	**19,529.86**	**6,373.99**	**488.56**	**1,272.39**	**(6,373.99)**	**(40.87)**	**0.00**	**21,249.94**
									Vested Account Balance	**21,249.94**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	973.92	370.40	0.00	82.17	57.62	124.11	(22.75)	(2.88)	0.00	1,582.59
1VTIAX	972.45	370.40	0.00	67.53	44.49	134.98	0.00	(2.87)	0.00	1,586.98
1S4700G	481.38	185.28	0.00	87.36	0.00	59.59	(17.20)	(1.39)	0.00	795.02
1CRRYX	607.90	231.57	0.00	54.66	59.99	56.69	(31.55)	(1.76)	0.00	977.50
1QISGX	619.17	231.60	0.00	27.49	0.44	144.38	(47.09)	(1.75)	0.00	974.24
1VSMAX	610.70	231.60	0.00	29.73	13.87	127.05	(32.98)	(1.76)	0.00	978.21
1MCVFI1	606.44	231.60	0.00	94.47	0.00	58.22	0.00	(1.74)	0.00	988.99
1WTMCG1	613.56	231.60	0.00	9.95	0.00	201.81	(71.23)	(1.70)	0.00	983.99
1VIMAX	731.35	277.80	0.00	42.03	15.95	132.61	(14.51)	(2.11)	0.00	1,183.12
1APGZX	0.00	291.50	0.00	2,154.73	42.94	168.12	(83.52)	(2.28)	0.00	2,571.49

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DFLVX	1,582.38	310.39	0.00	152.42	21.31	120.71	(2,184.80)	(2.41)	0.00	0.00
1MBCZX	1,602.80	310.39	0.00	0.00	0.00	623.09	(2,533.73)	(2.55)	0.00	0.00
1PEQSX	0.00	291.61	0.00	2,236.05	112.62	12.20	(79.62)	(2.21)	0.00	2,570.65
1VFIAX	1,710.09	648.34	0.00	0.00	36.13	476.47	(101.21)	(5.05)	0.00	2,764.77
1BRHYX	122.22	46.22	0.00	16.60	10.84	9.42	(6.14)	(0.38)	0.00	198.78
1CPBCL1	608.39	231.46	0.00	90.11	0.00	58.37	0.00	(1.69)	0.00	986.64
1MGDCBD	365.48	138.94	0.00	98.56	9.55	0.00	(17.53)	(1.05)	0.00	593.95
	12,208.23	**4,630.70**	**0.00**	**5,243.86**	**425.75**	**2,507.82**	**(5,243.86)**	**(35.58)**	**0.00**	**19,736.92**
									Vested Account Balance	**15,789.54**
TOTALS										
1RERGX	3,406.38	1,203.88	1,562.39	382.39	262.39	447.04	(112.44)	(13.14)	0.00	7,138.89
1VTIAX	3,401.21	1,203.88	1,562.39	305.05	205.76	504.77	(11.20)	(13.12)	0.00	7,158.74
1S4700G	1,683.63	602.02	781.19	405.69	0.00	212.55	(92.38)	(6.46)	0.00	3,586.24
1CRRYX	2,126.39	752.53	976.49	265.91	276.32	163.39	(143.65)	(8.17)	0.00	4,409.21
1QISGX	2,166.00	752.56	976.49	174.65	1.99	524.91	(194.00)	(8.11)	0.00	4,394.49
1VSMAX	2,136.21	752.56	976.49	167.41	64.35	471.79	(148.24)	(8.17)	0.00	4,412.40
1MCVFI1	2,121.07	752.56	976.49	419.09	0.00	200.09	0.00	(8.09)	0.00	4,461.21
1WTMCG1	2,146.13	752.56	976.49	55.16	0.00	814.31	(297.92)	(8.14)	0.00	4,438.59
1VIMAX	2,558.02	902.98	1,171.81	205.38	74.06	501.75	(67.30)	(9.83)	0.00	5,336.87
1APGZX	0.00	947.65	0.00	10,096.02	194.95	759.82	(388.41)	(10.43)	0.00	11,599.60
1DFLVX	5,534.71	1,008.77	2,538.88	651.47	101.80	412.15	(10,236.56)	(11.22)	0.00	0.00
1MBCZX	5,606.65	1,008.77	2,538.88	0.00	0.00	2,614.92	(11,757.43)	(11.79)	0.00	0.00
1PEQSX	0.00	947.65	0.00	10,470.15	511.82	46.84	(370.44)	(10.16)	0.00	11,595.86
1VFIAX	5,981.53	2,106.98	2,734.18	0.00	168.52	2,019.80	(516.21)	(23.34)	0.00	12,471.46
1BRHYX	425.49	150.49	195.30	76.36	49.91	34.35	(33.37)	(1.74)	0.00	896.79
1CPBCL1	2,127.93	752.42	976.49	410.73	0.00	231.00	(40.03)	(7.98)	0.00	4,450.56
1MGDCBD	1,278.37	451.46	585.90	441.74	44.17	0.00	(117.62)	(4.78)	0.00	2,679.24
	42,699.72	**15,049.72**	**19,529.86**	**24,527.20**	**1,956.04**	**9,959.48**	**(24,527.20)**	**(164.67)**	**0.00**	**89,030.15**
										82.77
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	2,674.28	1,310.93	0.00	217.30	174.23	338.50	(85.54)	(10.04)	0.00	4,619.66
1VTIAX	2,670.18	1,310.93	0.00	147.40	138.23	375.89	0.00	(10.02)	0.00	4,632.61
1S4700G	1,321.59	655.43	0.00	243.37	0.00	156.63	(51.34)	(4.91)	0.00	2,320.77
1CRRYX	1,335.46	655.43	0.00	114.71	148.45	125.72	(92.39)	(4.97)	0.00	2,282.41
1QISGX	1,360.63	655.43	0.00	59.34	1.04	327.14	(123.87)	(4.98)	0.00	2,274.73
1VSMAX	1,006.28	491.59	0.00	56.33	25.60	221.94	(84.92)	(3.78)	0.00	1,713.04
1MCVFI1	1,665.15	819.34	0.00	246.72	0.00	163.08	(1.21)	(6.19)	0.00	2,886.89
1WTMCG1	1,685.04	819.34	0.00	37.58	0.00	594.06	(257.54)	(6.34)	0.00	2,872.14
1VIMAX	1,338.83	655.43	0.00	89.14	32.72	257.74	(66.56)	(5.00)	0.00	2,302.30
1APGZX	0.00	136.38	0.00	6,523.94	119.47	459.52	(302.32)	(8.18)	0.00	6,928.81
1DFLVX	4,010.93	1,830.00	0.00	368.59	60.87	353.61	(6,616.93)	(7.07)	0.00	0.00
1MBCZX	4,063.64	1,830.00	0.00	0.00	0.00	1,727.66	(7,613.82)	(7.48)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	136.36	0.00	6,696.28	314.46	14.93	(227.55)	(7.91)	0.00	6,926.57
1VFIAX	4,025.26	1,966.36	0.00	0.00	95.45	1,223.54	(377.96)	(15.25)	0.00	6,917.40
1BRHYX	334.28	163.84	0.00	42.19	33.47	27.16	(19.23)	(1.32)	0.00	580.39
1CPBCL1	2,004.75	983.18	0.00	275.13	0.00	200.21	0.00	(7.33)	0.00	3,455.94
1VBTLX	1,003.79	491.59	0.00	165.33	44.74	31.01	0.00	(3.68)	0.00	1,732.78
1MGDCBD	3,010.88	1,474.77	0.00	800.17	88.72	0.00	(162.34)	(10.92)	0.00	5,201.28
	33,510.97	**16,386.33**	**0.00**	**16,083.52**	**1,277.45**	**6,598.34**	**(16,083.52)**	**(125.37)**	**0.00**	**57,647.72**
									Vested Account Balance	**57,647.72**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	1,065.42	524.38	0.00	86.70	69.50	134.89	(34.09)	(4.02)	0.00	1,842.78
1VTIAX	1,063.79	524.38	0.00	58.84	55.14	149.84	0.00	(4.05)	0.00	1,847.94
1S4700G	526.52	262.16	0.00	97.03	0.00	62.40	(20.46)	(1.94)	0.00	925.71
1CRRYX	532.04	262.16	0.00	45.73	59.22	50.13	(36.86)	(1.97)	0.00	910.45
1QISGX	542.07	262.16	0.00	23.66	0.41	130.43	(49.36)	(1.99)	0.00	907.38
1VSMAX	400.89	196.64	0.00	22.47	10.22	88.50	(33.89)	(1.51)	0.00	683.32
1MCVFI1	663.37	327.75	0.00	98.36	0.00	65.03	0.00	(2.46)	0.00	1,152.05
1WTMCG1	671.30	327.75	0.00	14.85	0.00	236.86	(102.78)	(2.29)	0.00	1,145.69
1VIMAX	533.38	262.16	0.00	35.56	13.05	102.78	(26.56)	(1.98)	0.00	918.39
1APGZX	0.00	54.55	0.00	2,602.23	47.65	183.31	(120.59)	(3.24)	0.00	2,763.91
1DFLVX	1,597.91	732.00	0.00	146.92	24.27	141.02	(2,639.33)	(2.79)	0.00	0.00
1MBCZX	1,618.93	732.00	0.00	0.00	0.00	688.71	(3,036.68)	(2.96)	0.00	0.00
1PEQSX	0.00	54.54	0.00	2,670.93	125.43	5.95	(90.73)	(3.16)	0.00	2,762.96
1VFIAX	1,603.64	786.54	0.00	0.00	38.06	487.88	(150.73)	(6.05)	0.00	2,759.34
1BRHYX	133.17	65.53	0.00	16.84	13.35	10.83	(7.67)	(0.52)	0.00	231.53
1CPBCL1	798.69	393.27	0.00	109.66	0.00	79.83	0.00	(2.93)	0.00	1,378.52
1VBTLX	399.92	196.64	0.00	65.87	17.86	12.36	0.00	(1.48)	0.00	691.17
1MGDCBD	1,199.50	589.91	0.00	318.83	35.39	0.00	(64.75)	(4.36)	0.00	2,074.52
	13,350.54	**6,554.52**	**0.00**	**6,414.48**	**509.55**	**2,630.75**	**(6,414.48)**	**(49.70)**	**0.00**	**22,995.66**
									Vested Account Balance	**4,599.13**
TOTALS										
1RERGX	3,739.70	1,835.31	0.00	304.00	243.73	473.39	(119.63)	(14.06)	0.00	6,462.44
1VTIAX	3,733.97	1,835.31	0.00	206.24	193.37	525.73	0.00	(14.07)	0.00	6,480.55
1S4700G	1,848.11	917.59	0.00	340.40	0.00	219.03	(71.80)	(6.85)	0.00	3,246.48
1CRRYX	1,867.50	917.59	0.00	160.44	207.67	175.85	(129.25)	(6.94)	0.00	3,192.86
1QISGX	1,902.70	917.59	0.00	83.00	1.45	457.57	(173.23)	(6.97)	0.00	3,182.11
1VSMAX	1,407.17	688.23	0.00	78.80	35.82	310.44	(118.81)	(5.29)	0.00	2,396.36
1MCVFI1	2,328.52	1,147.09	0.00	345.08	0.00	228.11	(1.21)	(8.65)	0.00	4,038.94
1WTMCG1	2,356.34	1,147.09	0.00	52.43	0.00	830.92	(360.32)	(8.63)	0.00	4,017.83
1VIMAX	1,872.21	917.59	0.00	124.70	45.77	360.52	(93.12)	(6.98)	0.00	3,220.69
1APGZX	0.00	190.93	0.00	9,126.17	167.12	642.83	(422.91)	(11.42)	0.00	9,692.72
1DFLVX	5,608.84	2,562.00	0.00	515.51	85.14	494.63	(9,256.26)	(9.86)	0.00	0.00
1MBCZX	5,682.57	2,562.00	0.00	0.00	0.00	2,416.37	(10,650.50)	(10.44)	0.00	0.00
1PEQSX	0.00	190.90	0.00	9,367.21	439.89	20.88	(318.28)	(11.07)	0.00	9,689.53
1VFIAX	5,628.90	2,752.90	0.00	0.00	133.51	1,711.42	(528.69)	(21.30)	0.00	9,676.74
1BRHYX	467.45	229.37	0.00	59.03	46.82	37.99	(26.90)	(1.84)	0.00	811.92
1CPBCL1	2,803.44	1,376.45	0.00	384.79	0.00	280.04	0.00	(10.26)	0.00	4,834.46

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	1,403.71	688.23	0.00	231.20	62.60	43.37	0.00	(5.16)	0.00	2,423.95
1MGDCBD	4,210.38	2,064.68	0.00	1,119.00	124.11	0.00	(227.09)	(15.28)	0.00	7,275.80
	46,861.51	**22,940.85**	**0.00**	**22,498.00**	**1,787.00**	**9,229.09**	**(22,498.00)**	**(175.07)**	**0.00**	**80,643.38**
									Vested Account Balance	**62,246.85**

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Vesting Service: 4 yrs Vesting Information as of 31-OCT-2022

Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	655.25	240.42	0.00	54.50	38.37	83.16	(15.27)	(1.91)	0.00	1,054.52
1VTIAX	654.26	240.42	0.00	44.77	29.65	90.27	0.00	(1.93)	0.00	1,057.44
1S4700G	323.88	120.24	0.00	58.18	0.00	39.98	(11.54)	(1.01)	0.00	529.73
1CRRYX	409.05	150.08	0.00	36.46	39.95	37.84	(20.92)	(1.16)	0.00	651.30
1QISGX	416.66	150.22	0.00	17.85	0.29	96.47	(31.18)	(1.17)	0.00	649.14
1VSMAX	410.93	150.22	0.00	19.30	9.25	84.78	(21.50)	(1.18)	0.00	651.80
1MCVFI1	489.60	180.30	0.00	75.69	0.00	46.58	0.00	(1.41)	0.00	790.76
1WTMCG1	495.40	180.30	0.00	7.43	0.00	161.72	(56.64)	(1.44)	0.00	786.77
1VIMAX	492.07	180.30	0.00	27.42	10.63	88.48	(9.15)	(1.42)	0.00	788.33
1APGZX	0.00	194.26	0.00	1,435.71	28.59	111.87	(55.53)	(1.52)	0.00	1,713.38
1DFLVX	1,064.68	196.16	0.00	101.79	14.23	80.57	(1,455.74)	(1.69)	0.00	0.00
1MBCZX	1,078.52	196.19	0.00	0.00	0.00	416.82	(1,689.74)	(1.79)	0.00	0.00
1PEQSX	0.00	194.37	0.00	1,491.09	75.00	8.07	(54.21)	(1.48)	0.00	1,712.84
1VFIAX	1,068.45	390.56	0.00	0.00	22.37	295.33	(62.89)	(3.22)	0.00	1,710.60
1CPBCL1	409.34	150.22	0.00	60.04	0.00	38.97	0.00	(1.17)	0.00	657.40
1MGDCBD	245.92	90.16	0.00	66.02	6.36	0.00	(11.94)	(0.76)	0.00	395.76
	8,214.01	**3,004.42**	**0.00**	**3,496.25**	**274.69**	**1,680.91**	**(3,496.25)**	**(24.26)**	**0.00**	**13,149.77**
									Vested Account Balance	**10,519.82**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	1,601.16	480.70	0.00	129.42	89.94	200.56	(36.92)	(4.63)	0.00	2,460.23
1VTIAX	1,598.72	480.70	0.00	106.63	70.04	215.59	0.00	(4.62)	0.00	2,467.06
1S4700G	791.37	240.42	0.00	137.69	0.00	96.57	(27.86)	(2.29)	0.00	1,235.90
1CRRYX	999.53	300.40	0.00	88.24	94.23	89.28	(49.23)	(2.91)	0.00	1,519.54
1QISGX	1,018.20	300.40	0.00	42.71	0.68	229.18	(73.80)	(2.92)	0.00	1,514.45
1VSMAX	1,004.14	300.40	0.00	46.39	21.90	200.70	(49.99)	(2.92)	0.00	1,520.62
1MCVFI1	1,196.40	360.52	0.00	182.02	0.00	109.38	0.00	(3.42)	0.00	1,844.90
1WTMCG1	1,210.58	360.52	0.00	17.51	0.00	385.00	(134.61)	(3.43)	0.00	1,835.57
1VIMAX	1,202.39	360.52	0.00	67.49	25.17	209.67	(22.56)	(3.48)	0.00	1,839.20
1APGZX	0.00	389.07	0.00	3,415.99	66.94	261.28	(132.24)	(3.54)	0.00	3,997.50
1DFLVX	2,601.59	392.32	0.00	246.83	34.18	192.85	(3,463.74)	(4.03)	0.00	0.00
1MBCZX	2,635.52	392.32	0.00	0.00	0.00	1,006.34	(4,029.90)	(4.28)	0.00	0.00
1PEQSX	0.00	388.74	0.00	3,546.57	175.63	17.39	(128.67)	(3.49)	0.00	3,996.17
1VFIAX	2,610.80	781.06	0.00	0.00	53.07	704.27	(150.62)	(7.62)	0.00	3,990.96
1CPBCL1	1,000.23	300.45	0.00	144.02	0.00	91.93	0.00	(2.87)	0.00	1,533.76
1MGDCBD	600.91	180.30	0.00	156.81	15.15	0.00	(28.18)	(1.67)	0.00	923.32
	20,071.54	**6,008.84**	**0.00**	**8,328.32**	**646.93**	**4,009.99**	**(8,328.32)**	**(58.12)**	**0.00**	**30,679.18**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**30,679.18**
TOTALS										
1RERGX	2,256.41	721.12	0.00	183.92	128.31	283.72	(52.19)	(6.54)	0.00	3,514.75
1VTIAX	2,252.98	721.12	0.00	151.40	99.69	305.86	0.00	(6.55)	0.00	3,524.50
1S4700G	1,115.25	360.66	0.00	195.87	0.00	136.55	(39.40)	(3.30)	0.00	1,765.63
1CRRYX	1,408.58	450.48	0.00	124.70	134.18	127.12	(70.15)	(4.07)	0.00	2,170.84
1QISGX	1,434.86	450.62	0.00	60.56	0.97	325.65	(104.98)	(4.09)	0.00	2,163.59
1VSMAX	1,415.07	450.62	0.00	65.69	31.15	285.48	(71.49)	(4.10)	0.00	2,172.42
1MCVFI1	1,686.00	540.82	0.00	257.71	0.00	155.96	0.00	(4.83)	0.00	2,635.66
1WTMCG1	1,705.98	540.82	0.00	24.94	0.00	546.72	(191.25)	(4.87)	0.00	2,622.34
1VIMAX	1,694.46	540.82	0.00	94.91	35.80	298.15	(31.71)	(4.90)	0.00	2,627.53
1APGZX	0.00	583.33	0.00	4,851.70	95.53	373.15	(187.77)	(5.06)	0.00	5,710.88
1DFLVX	3,666.27	588.48	0.00	348.62	48.41	273.42	(4,919.48)	(5.72)	0.00	0.00
1MBCZX	3,714.04	588.51	0.00	0.00	0.00	1,423.16	(5,719.64)	(6.07)	0.00	0.00
1PEQSX	0.00	583.11	0.00	5,037.66	250.63	25.46	(182.88)	(4.97)	0.00	5,709.01
1VFIAX	3,679.25	1,171.62	0.00	0.00	75.44	999.60	(213.51)	(10.84)	0.00	5,701.56
1CPBCL1	1,409.57	450.67	0.00	204.06	0.00	130.90	0.00	(4.04)	0.00	2,191.16
1MGDCBD	846.83	270.46	0.00	222.83	21.51	0.00	(40.12)	(2.43)	0.00	1,319.08
	28,285.55	**9,013.26**	**0.00**	**11,824.57**	**921.62**	**5,690.90**	**(11,824.57)**	**(82.38)**	**0.00**	**43,828.95**
									Vested Account Balance	**41,199.00**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,135.94	550.19	0.00	77.57	55.57	109.77	(45.90)	(3.44)	(398.75)	1,480.95
1VTIAX	1,134.26	550.19	0.00	37.82	48.24	113.75	0.00	(3.42)	(395.80)	1,485.04
1S4700G	561.51	275.09	0.00	78.17	0.00	51.17	(22.58)	(1.66)	(197.77)	743.93
1CRRYX	567.25	275.09	0.00	41.52	50.32	27.53	(31.98)	(1.66)	(196.26)	731.81
1QISGX	577.72	275.09	0.00	20.90	0.33	98.22	(50.57)	(1.66)	(190.64)	729.39
1VSMAX	427.39	206.21	0.00	22.49	9.30	65.63	(33.11)	(1.31)	(147.35)	549.25
1MCVFI1	565.87	275.09	0.00	74.76	0.00	30.93	(4.95)	(1.64)	(199.68)	740.38
1WTMCG1	572.50	275.09	0.00	13.01	0.00	157.63	(79.88)	(1.68)	(200.04)	736.63
1VIMAX	568.66	275.09	0.00	35.49	11.86	76.17	(29.03)	(1.66)	(198.48)	738.10
1APGZX	0.00	335.34	0.00	2,217.82	34.18	107.36	(91.54)	(2.15)	(564.90)	2,036.11
1DFLVX	1,561.71	421.07	0.00	124.17	21.71	122.96	(2,249.05)	(2.57)	0.00	0.00
1MBCZX	1,581.77	421.07	0.00	0.00	0.00	631.79	(2,631.92)	(2.71)	0.00	0.00
1PEQSX	0.00	335.33	0.00	2,259.74	91.75	(26.37)	(73.79)	(2.07)	(549.13)	2,035.46
1VFIAX	1,424.69	687.52	0.00	0.00	29.16	347.87	(129.29)	(4.31)	(507.64)	1,848.00
1BRHYX	142.12	68.93	0.00	11.98	12.43	7.79	(6.87)	(0.50)	(49.82)	186.06
1CPBCL1	851.53	412.71	0.00	86.44	0.00	56.36	0.00	(2.49)	(296.59)	1,107.96
1VBTLX	426.36	206.21	0.00	52.45	16.59	3.73	0.00	(1.29)	(148.58)	555.47
1MGDCBD	2,131.48	1,031.49	0.00	423.02	54.64	0.00	(96.89)	(6.18)	(758.57)	2,778.99
	14,230.76	**6,876.80**	**0.00**	**5,577.35**	**436.08**	**1,982.29**	**(5,577.35)**	**(42.40)**	**(5,000.00)**	**18,483.53**
	Loan Payments of	**4,476.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**18,483.53**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	743.12	96.00	0.00	41.88	36.90	90.03	(29.20)	(2.00)	0.00	976.73
1VTIAX	741.98	96.00	0.00	20.48	29.50	93.79	0.00	(1.97)	0.00	979.78
1S4700G	367.25	48.00	0.00	46.94	0.00	43.58	(14.05)	(1.04)	0.00	490.68
1CRRYX	371.08	48.00	0.00	25.46	31.58	29.88	(22.36)	(1.05)	0.00	482.59
1QISGX	378.05	48.00	0.00	11.65	0.22	78.62	(34.51)	(1.05)	0.00	480.98
1VSMAX	279.61	36.00	0.00	12.64	5.57	51.05	(21.88)	(0.78)	0.00	362.21
1MCVFI1	370.16	48.00	0.00	44.37	0.00	30.14	(3.33)	(1.04)	0.00	488.30
1WTMCG1	374.55	48.00	0.00	6.74	0.00	110.69	(53.20)	(0.97)	0.00	485.81
1VIMAX	372.02	48.00	0.00	20.58	7.11	59.36	(19.25)	(1.05)	0.00	486.77
1APGZX	0.00	60.50	0.00	1,235.07	23.10	89.83	(64.34)	(1.27)	0.00	1,342.89
1DFLVX	1,021.63	71.50	0.00	76.87	12.77	70.94	(1,252.19)	(1.52)	0.00	0.00
1MBCZX	1,034.98	71.50	0.00	0.00	0.00	382.91	(1,487.76)	(1.63)	0.00	0.00
1PEQSX	0.00	60.50	0.00	1,258.43	60.71	4.60	(40.57)	(1.23)	0.00	1,342.44
1VFIAX	932.06	120.00	0.00	0.00	17.36	235.01	(83.08)	(2.55)	0.00	1,218.80
1BRHYX	92.88	12.00	0.00	8.08	7.41	6.30	(3.71)	(0.27)	0.00	122.69
1CPBCL1	557.06	72.00	0.00	56.78	0.00	46.28	0.00	(1.45)	0.00	730.67
1VBTLX	278.92	36.00	0.00	34.13	9.90	8.19	0.00	(0.78)	0.00	366.36
1MGDCBD	1,394.38	180.00	0.00	279.76	32.59	0.00	(50.43)	(3.69)	0.00	1,832.61
	9,309.73	**1,200.00**	**0.00**	**3,179.86**	**274.72**	**1,431.20**	**(3,179.86)**	**(25.34)**	**0.00**	**12,190.31**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,190.31**
TOTALS										
1RERGX	1,879.06	646.19	0.00	119.45	92.47	199.80	(75.10)	(5.44)	(398.75)	2,457.68
1VTIAX	1,876.24	646.19	0.00	58.30	77.74	207.54	0.00	(5.39)	(395.80)	2,464.82
1S4700G	928.76	323.09	0.00	125.11	0.00	94.75	(36.63)	(2.70)	(197.77)	1,234.61
1CRRYX	938.33	323.09	0.00	66.98	81.90	57.41	(54.34)	(2.71)	(196.26)	1,214.40
1QISGX	955.77	323.09	0.00	32.55	0.55	176.84	(85.08)	(2.71)	(190.64)	1,210.37
1VSMAX	707.00	242.21	0.00	35.13	14.87	116.68	(54.99)	(2.09)	(147.35)	911.46
1MCVFI1	936.03	323.09	0.00	119.13	0.00	61.07	(8.28)	(2.68)	(199.68)	1,228.68
1WTMCG1	947.05	323.09	0.00	19.75	0.00	268.32	(133.08)	(2.65)	(200.04)	1,222.44
1VIMAX	940.68	323.09	0.00	56.07	18.97	135.53	(48.28)	(2.71)	(198.48)	1,224.87
1APGZX	0.00	395.84	0.00	3,452.89	57.28	197.19	(155.88)	(3.42)	(564.90)	3,379.00
1DFLVX	2,583.34	492.57	0.00	201.04	34.48	193.90	(3,501.24)	(4.09)	0.00	0.00
1MBCZX	2,616.75	492.57	0.00	0.00	0.00	1,014.70	(4,119.68)	(4.34)	0.00	0.00
1PEQSX	0.00	395.83	0.00	3,518.17	152.46	(21.77)	(114.36)	(3.30)	(549.13)	3,377.90
1VFIAX	2,356.75	807.52	0.00	0.00	46.52	582.88	(212.37)	(6.86)	(507.64)	3,066.80
1BRHYX	235.00	80.93	0.00	20.06	19.84	14.09	(10.58)	(0.77)	(49.82)	308.75
1CPBCL1	1,408.59	484.71	0.00	143.22	0.00	102.64	0.00	(3.94)	(296.59)	1,838.63
1VBTLX	705.28	242.21	0.00	86.58	26.49	11.92	0.00	(2.07)	(148.58)	921.83
1MGDCBD	3,525.86	1,211.49	0.00	702.78	87.23	0.00	(147.32)	(9.87)	(758.57)	4,611.60
	23,540.49	**8,076.80**	**0.00**	**8,757.21**	**710.80**	**3,413.49**	**(8,757.21)**	**(67.74)**	**(5,000.00)**	**30,673.84**
	Loan Payments of	**4,476.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,673.84**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Employee Rollover 01										
1VTIAX	0.00	0.00	6,830.98	1,617.78	131.60	610.14	0.00	(1.95)	0.00	9,188.55
1TSONX	0.00	0.00	4,157.99	0.00	143.71	289.55	(824.72)	(0.83)	0.00	3,765.70
1PFRSX	0.00	0.00	1,188.00	0.00	6.07	161.09	(355.15)	(0.22)	0.00	999.79
1CRRYX	0.00	0.00	297.00	0.00	12.87	8.85	(318.71)	(0.01)	0.00	0.00
1QISGX	0.00	0.00	297.00	0.00	0.00	28.55	(325.54)	(0.01)	0.00	0.00
1VSMAX	0.00	0.00	3,563.99	0.00	20.18	539.92	(105.22)	(0.84)	0.00	4,018.03
1VIMAX	0.00	0.00	891.00	298.81	6.67	127.92	0.00	(0.28)	0.00	1,324.12
1CSXRX	0.00	0.00	3,266.99	0.00	27.93	280.00	(962.92)	(0.60)	0.00	2,611.40
1PEQSX	0.00	0.00	1,781.99	0.00	81.97	40.51	(927.11)	(0.23)	0.00	977.13
1VFIAX	0.00	0.00	6,830.98	637.12	33.20	622.40	0.00	(1.77)	0.00	8,121.93
1CPBCL1	0.00	0.00	593.99	638.82	0.00	61.00	0.00	(0.29)	0.00	1,293.52
1VBTLX	0.00	0.00	0.00	626.84	1.24	15.88	0.00	(0.13)	0.00	643.83
	0.00	**0.00**	**29,699.91**	**3,819.37**	**465.44**	**2,785.81**	**(3,819.37)**	**(7.16)**	**0.00**	**32,944.00**
									Vested Account Balance	**32,944.00**
Employer Match 01										
1RERGX	0.00	15.85	0.00	0.00	0.00	0.07	(15.92)	0.00	0.00	0.00
1VTIAX	0.00	441.77	0.00	418.38	14.48	34.47	0.00	(0.93)	0.00	908.17
1TSONX	0.00	612.80	0.00	1.52	12.81	14.24	(269.81)	(0.83)	0.00	370.73
1PFRSX	0.00	117.11	0.00	1.00	1.64	7.75	(28.72)	(0.19)	0.00	98.59
1CRRYX	0.00	28.44	0.00	14.95	1.13	0.03	(44.50)	(0.05)	0.00	0.00
1QISGX	0.00	41.17	0.00	0.29	0.00	1.21	(42.64)	(0.03)	0.00	0.00
1VSMAX	0.00	373.68	0.00	16.74	3.28	35.70	(32.63)	(0.60)	0.00	396.17
1VIMAX	0.00	207.44	0.00	28.40	1.23	12.54	(118.65)	(0.25)	0.00	130.71
1CSXRX	0.00	164.70	0.00	160.75	2.49	20.66	(90.16)	(0.39)	0.00	258.05
1DFLVX	0.00	42.66	0.00	8.35	0.22	2.63	(53.78)	(0.08)	0.00	0.00
1JUEMX	0.00	167.84	0.00	0.00	0.23	7.10	(175.06)	(0.11)	0.00	0.00
1PEQSX	0.00	91.83	0.00	81.76	7.78	(0.28)	(84.29)	(0.21)	0.00	96.59
1VFIAX	0.00	615.95	0.00	130.93	5.48	57.43	(5.71)	(1.10)	0.00	802.98
1CPBCL1	0.00	37.94	0.00	85.23	0.00	4.87	0.00	(0.13)	0.00	127.91
1VBTLX	0.00	49.09	0.00	56.58	0.38	0.71	(43.01)	(0.04)	0.00	63.71
	0.00	**3,008.27**	**0.00**	**1,004.88**	**51.15**	**199.13**	**(1,004.88)**	**(4.94)**	**0.00**	**3,253.61**
Roth Unrelated Rollover 01										
1VTIAX	0.00	0.00	10,683.05	2,530.07	205.81	954.20	0.00	(3.04)	0.00	14,370.09
1TSONX	0.00	0.00	6,502.73	0.00	224.75	452.83	(1,289.78)	(1.30)	0.00	5,889.23
1PFRSX	0.00	0.00	1,857.92	0.00	9.49	251.93	(555.43)	(0.33)	0.00	1,563.58
1CRRYX	0.00	0.00	464.48	0.00	20.13	13.86	(498.46)	(0.01)	0.00	0.00
1QISGX	0.00	0.00	464.48	0.00	0.00	44.67	(509.15)	0.00	0.00	0.00
1VSMAX	0.00	0.00	5,573.76	0.00	31.57	844.39	(164.54)	(1.33)	0.00	6,283.85
1VIMAX	0.00	0.00	1,393.44	467.33	10.43	200.06	0.00	(0.44)	0.00	2,070.82
1CSXRX	0.00	0.00	5,109.28	0.00	43.68	437.90	(1,505.91)	(0.92)	0.00	4,084.03
1PEQSX	0.00	0.00	2,786.88	0.00	128.20	63.36	(1,449.93)	(0.37)	0.00	1,528.14
1VFIAX	0.00	0.00	10,683.05	996.44	51.92	973.39	0.00	(2.75)	0.00	12,702.05
1CPBCL1	0.00	0.00	928.97	998.98	0.00	95.41	0.00	(0.42)	0.00	2,022.94
1VBTLX	0.00	0.00	0.00	980.38	1.94	24.84	0.00	(0.20)	0.00	1,006.96
	0.00	**0.00**	**46,448.04**	**5,973.20**	**727.92**	**4,356.84**	**(5,973.20)**	**(11.11)**	**0.00**	**51,521.69**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**51,521.69**
Roth Salary Deferral 01										
1RERGX	0.00	53.00	0.00	0.00	0.00	0.23	(53.22)	(0.01)	0.00	0.00
1VTIAX	0.00	1,478.70	0.00	1,400.68	48.47	115.40	0.00	(3.10)	0.00	3,040.15
1TSONX	0.00	2,051.10	0.00	5.38	42.88	47.68	(903.26)	(2.79)	0.00	1,240.99
1PFRSX	0.00	392.20	0.00	3.26	5.48	25.95	(96.24)	(0.63)	0.00	330.02
1CRRYX	0.00	95.40	0.00	50.10	3.77	0.11	(149.27)	(0.11)	0.00	0.00
1QISGX	0.00	137.80	0.00	1.01	0.00	4.04	(142.68)	(0.17)	0.00	0.00
1VSMAX	0.00	1,250.80	0.00	56.78	10.97	119.53	(109.83)	(2.04)	0.00	1,326.21
1VIMAX	0.00	694.30	0.00	95.11	4.13	41.96	(397.16)	(0.86)	0.00	437.48
1CSXRX	0.00	551.20	0.00	538.27	8.33	69.16	(301.84)	(1.29)	0.00	863.83
1DFLVX	0.00	143.10	0.00	27.91	0.73	8.81	(180.38)	(0.17)	0.00	0.00
1JUEMX	0.00	561.80	0.00	0.00	0.78	23.73	(585.90)	(0.41)	0.00	0.00
1PEQSX	0.00	307.40	0.00	273.63	25.96	(0.91)	(282.07)	(0.67)	0.00	323.34
1VFIAX	0.00	2,061.70	0.00	438.36	18.33	192.27	(19.07)	(3.65)	0.00	2,687.94
1CPBCL1	0.00	127.20	0.00	284.96	0.00	16.32	0.00	(0.29)	0.00	428.19
1VBTLX	0.00	164.30	0.00	189.44	1.25	2.37	(143.97)	(0.16)	0.00	213.23
	0.00	**10,070.00**	**0.00**	**3,364.89**	**171.08**	**666.65**	**(3,364.89)**	**(16.35)**	**0.00**	**10,891.38**
									Vested Account Balance	**10,891.38**
TOTALS										
1RERGX	0.00	68.85	0.00	0.00	0.00	0.30	(69.14)	(0.01)	0.00	0.00
1VTIAX	0.00	1,920.47	17,514.03	5,966.91	400.36	1,714.21	0.00	(9.02)	0.00	27,506.96
1TSONX	0.00	2,663.90	10,660.72	6.90	424.15	804.30	(3,287.57)	(5.75)	0.00	11,266.65
1PFRSX	0.00	509.31	3,045.92	4.26	22.68	446.72	(1,035.54)	(1.37)	0.00	2,991.98
1CRRYX	0.00	123.84	761.48	65.05	37.90	22.85	(1,010.94)	(0.18)	0.00	0.00
1QISGX	0.00	178.97	761.48	1.30	0.00	78.47	(1,020.01)	(0.21)	0.00	0.00
1VSMAX	0.00	1,624.48	9,137.75	73.52	66.00	1,539.54	(412.22)	(4.81)	0.00	12,024.26
1VIMAX	0.00	901.74	2,284.44	889.65	22.46	382.48	(515.81)	(1.83)	0.00	3,963.13
1CSXRX	0.00	715.90	8,376.27	699.02	82.43	807.72	(2,860.83)	(3.20)	0.00	7,817.31
1DFLVX	0.00	185.76	0.00	36.26	0.95	11.44	(234.16)	(0.25)	0.00	0.00
1JUEMX	0.00	729.64	0.00	0.00	1.01	30.83	(760.96)	(0.52)	0.00	0.00
1PEQSX	0.00	399.23	4,568.87	355.39	243.91	102.68	(2,743.40)	(1.48)	0.00	2,925.20
1VFIAX	0.00	2,677.65	17,514.03	2,202.85	108.93	1,845.49	(24.78)	(9.27)	0.00	24,314.90
1CPBCL1	0.00	165.14	1,522.96	2,007.99	0.00	177.60	0.00	(1.13)	0.00	3,872.56
1VBTLX	0.00	213.39	0.00	1,853.24	4.81	43.80	(186.98)	(0.53)	0.00	1,927.73
	0.00	**13,078.27**	**76,147.95**	**14,162.34**	**1,415.59**	**8,008.43**	**(14,162.34)**	**(39.56)**	**0.00**	**98,610.68**
									Vested Account Balance	**95,357.07**

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1RERGX	1,464.61	1,356.72	0.00	155.72	115.72	207.28	(37.98)	(5.26)	0.00	3,256.81
1VTIAX	1,462.44	1,356.72	0.00	124.92	85.90	241.07	0.00	(5.27)	0.00	3,265.78
1S4700G	724.11	678.48	0.00	166.82	0.00	97.82	(28.60)	(2.62)	0.00	1,636.01
1CRRYX	914.32	847.92	0.00	90.41	117.05	108.66	(63.34)	(3.28)	0.00	2,011.74

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	930.92	847.92	0.00	47.92	0.90	266.57	(85.84)	(3.29)	0.00	2,005.10
1VSMAX	918.44	847.92	0.00	50.28	26.33	240.30	(66.77)	(3.32)	0.00	2,013.18
1MCVFI1	1,094.49	1,017.60	0.00	196.36	0.00	137.74	0.00	(3.91)	0.00	2,442.28
1WTMCG1	1,107.10	1,017.60	0.00	22.11	0.00	443.74	(156.53)	(4.02)	0.00	2,430.00
1VIMAX	1,099.83	1,017.60	0.00	71.73	30.35	250.13	(30.87)	(3.98)	0.00	2,434.79
1APGZX	0.00	1,010.68	0.00	4,014.25	86.94	343.93	(159.49)	(4.49)	0.00	5,291.82
1DFLVX	2,379.76	1,194.31	0.00	248.72	37.28	215.53	(4,071.32)	(4.28)	0.00	0.00
1MBCZX	2,409.92	1,194.31	0.00	0.00	0.00	1,048.01	(4,647.75)	(4.49)	0.00	0.00
1PEQSX	0.00	1,010.57	0.00	4,177.68	227.40	34.07	(155.29)	(4.32)	0.00	5,290.11
1VFIAX	2,387.95	2,204.88	0.00	0.00	63.25	805.49	(169.56)	(8.74)	0.00	5,283.27
1CPBCL1	914.96	848.05	0.00	161.49	0.00	112.33	(3.17)	(3.24)	0.00	2,030.42
1MGDCBD	549.65	508.80	0.00	184.00	17.65	0.00	(35.90)	(1.91)	0.00	1,222.29
	18,358.50	**16,960.08**	**0.00**	**9,712.41**	**808.77**	**4,552.67**	**(9,712.41)**	**(66.42)**	**0.00**	**40,613.60**
									Vested Account Balance	**40,613.60**
Employer Match 01										
1RERGX	729.39	678.48	0.00	77.60	57.73	103.29	(18.97)	(2.64)	0.00	1,624.88
1VTIAX	728.32	678.48	0.00	62.15	42.85	120.19	0.00	(2.63)	0.00	1,629.36
1S4700G	360.62	339.12	0.00	83.28	0.00	48.74	(14.23)	(1.31)	0.00	816.22
1CRRYX	455.34	424.08	0.00	44.96	58.39	54.19	(31.63)	(1.62)	0.00	1,003.71
1QISGX	463.60	424.08	0.00	23.82	0.45	132.93	(42.87)	(1.62)	0.00	1,000.39
1VSMAX	457.39	424.08	0.00	24.98	13.12	119.83	(33.35)	(1.63)	0.00	1,004.42
1MCVFI1	545.04	508.80	0.00	97.86	0.00	68.71	0.00	(1.93)	0.00	1,218.48
1WTMCG1	551.33	508.80	0.00	11.03	0.00	221.26	(78.13)	(1.91)	0.00	1,212.38
1VIMAX	547.70	508.80	0.00	35.74	15.14	124.74	(15.41)	(1.94)	0.00	1,214.77
1APGZX	0.00	505.12	0.00	2,001.65	43.37	171.58	(79.34)	(2.23)	0.00	2,640.15
1DFLVX	1,185.12	597.09	0.00	123.97	18.59	107.45	(2,030.10)	(2.12)	0.00	0.00
1MBCZX	1,200.14	597.09	0.00	0.00	0.00	522.26	(2,317.24)	(2.25)	0.00	0.00
1PEQSX	0.00	505.23	0.00	2,083.18	113.43	17.02	(77.41)	(2.15)	0.00	2,639.30
1VFIAX	1,189.20	1,102.32	0.00	0.00	31.55	401.60	(84.41)	(4.35)	0.00	2,635.91
1CPBCL1	455.64	423.95	0.00	80.57	0.00	56.02	(1.58)	(1.59)	0.00	1,013.01
1MGDCBD	273.72	254.40	0.00	91.79	8.80	0.00	(17.91)	(0.98)	0.00	609.82
	9,142.55	**8,479.92**	**0.00**	**4,842.58**	**403.42**	**2,269.81**	**(4,842.58)**	**(32.90)**	**0.00**	**20,262.80**
TOTALS										
1RERGX	2,194.00	2,035.20	0.00	233.32	173.45	310.57	(56.95)	(7.90)	0.00	4,881.69
1VTIAX	2,190.76	2,035.20	0.00	187.07	128.75	361.26	0.00	(7.90)	0.00	4,895.14
1S4700G	1,084.73	1,017.60	0.00	250.10	0.00	146.56	(42.83)	(3.93)	0.00	2,452.23
1CRRYX	1,369.66	1,272.00	0.00	135.37	175.44	162.85	(94.97)	(4.90)	0.00	3,015.45
1QISGX	1,394.52	1,272.00	0.00	71.74	1.35	399.50	(128.71)	(4.91)	0.00	3,005.49
1VSMAX	1,375.83	1,272.00	0.00	75.26	39.45	360.13	(100.12)	(4.95)	0.00	3,017.60
1MCVFI1	1,639.53	1,526.40	0.00	294.22	0.00	206.45	0.00	(5.84)	0.00	3,660.76
1WTMCG1	1,658.43	1,526.40	0.00	33.14	0.00	665.00	(234.66)	(5.93)	0.00	3,642.38
1VIMAX	1,647.53	1,526.40	0.00	107.47	45.49	374.87	(46.28)	(5.92)	0.00	3,649.56
1APGZX	0.00	1,515.80	0.00	6,015.90	130.31	515.51	(238.83)	(6.72)	0.00	7,931.97
1DFLVX	3,564.88	1,791.40	0.00	372.69	55.87	322.98	(6,101.42)	(6.40)	0.00	0.00
1MBCZX	3,610.06	1,791.40	0.00	0.00	0.00	1,570.27	(6,964.99)	(6.74)	0.00	0.00
1PEQSX	0.00	1,515.80	0.00	6,260.86	340.83	51.09	(232.70)	(6.47)	0.00	7,929.41

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	94.80	1,207.09	(253.97)	(13.09)	0.00	7,919.18
1CPBCL1	1,370.60	1,272.00	0.00	242.06	0.00	168.35	(4.75)	(4.83)	0.00	3,043.43
1MGDCBD	823.37	763.20	0.00	275.79	26.45	0.00	(53.81)	(2.89)	0.00	1,832.11
	27,501.05	**25,440.00**	**0.00**	**14,554.99**	**1,212.19**	**6,822.48**	**(14,554.99)**	**(99.32)**	**0.00**	**60,876.40**
									Vested Account Balance	**40,613.60**
[redacted]										
1RERGX	391.61	384.00	0.00	42.44	31.70	55.96	(10.25)	(1.39)	0.00	894.07
1VTIAX	391.03	384.00	0.00	33.96	23.47	65.46	0.00	(1.40)	0.00	896.52
1S4700G	193.63	192.00	0.00	45.56	0.00	26.36	(7.70)	(0.74)	0.00	449.11
1CRRYX	244.47	240.00	0.00	24.36	32.00	29.68	(17.30)	(0.93)	0.00	552.28
1QISGX	248.90	240.00	0.00	12.95	0.25	72.58	(23.28)	(0.94)	0.00	550.46
1VSMAX	245.57	240.00	0.00	13.60	7.19	65.55	(18.29)	(0.95)	0.00	552.67
1MCVFI1	292.65	288.00	0.00	53.20	0.00	37.69	0.00	(1.08)	0.00	670.46
1WTMCG1	296.01	288.00	0.00	5.98	0.00	120.73	(42.56)	(1.08)	0.00	667.08
1VIMAX	294.07	288.00	0.00	18.70	8.29	68.18	(7.75)	(1.08)	0.00	668.41
1APGZX	0.00	286.00	0.00	1,093.21	23.84	94.38	(43.47)	(1.25)	0.00	1,452.71
1DFLVX	636.29	338.00	0.00	66.83	10.10	58.49	(1,108.67)	(1.04)	0.00	0.00
1MBCZX	644.35	338.00	0.00	0.00	0.00	283.01	(1,264.24)	(1.12)	0.00	0.00
1PEQSX	0.00	286.00	0.00	1,137.80	62.33	9.55	(42.25)	(1.19)	0.00	1,452.24
1VFIAX	638.49	624.00	0.00	0.00	17.25	219.02	(46.10)	(2.29)	0.00	1,450.37
1CPBCL1	244.63	240.00	0.00	42.95	0.00	30.75	0.00	(0.94)	0.00	557.39
1MGDCBD	146.96	144.00	0.00	50.06	4.79	0.00	(9.74)	(0.55)	0.00	335.52
	4,908.66	**4,800.00**	**0.00**	**2,641.60**	**221.21**	**1,237.39**	**(2,641.60)**	**(17.97)**	**0.00**	**11,149.29**
									Vested Account Balance	**11,149.29**
Employer Match 01										
1RERGX	195.10	192.00	0.00	21.23	15.82	27.90	(5.12)	(0.75)	0.00	446.18
1VTIAX	194.81	192.00	0.00	16.95	11.71	32.65	0.00	(0.74)	0.00	447.38
1S4700G	96.47	96.00	0.00	22.76	0.00	13.14	(3.85)	(0.39)	0.00	224.13
1CRRYX	121.79	120.00	0.00	12.13	15.97	14.81	(8.61)	(0.48)	0.00	275.61
1QISGX	124.00	120.00	0.00	6.43	0.12	36.19	(11.59)	(0.46)	0.00	274.69
1VSMAX	122.34	120.00	0.00	6.79	3.59	32.70	(9.12)	(0.49)	0.00	275.81
1MCVFI1	145.78	144.00	0.00	26.54	0.00	18.80	0.00	(0.54)	0.00	334.58
1WTMCG1	147.46	144.00	0.00	3.00	0.00	60.22	(21.27)	(0.50)	0.00	332.91
1VIMAX	146.50	144.00	0.00	9.32	4.13	34.01	(3.85)	(0.56)	0.00	333.55
1APGZX	0.00	143.00	0.00	545.27	11.89	47.10	(21.78)	(0.53)	0.00	724.95
1DFLVX	316.99	169.00	0.00	33.35	5.03	29.17	(552.97)	(0.57)	0.00	0.00
1MBCZX	321.00	169.00	0.00	0.00	0.00	141.07	(630.46)	(0.61)	0.00	0.00
1PEQSX	0.00	143.00	0.00	567.49	31.11	4.77	(21.12)	(0.52)	0.00	724.73
1VFIAX	318.09	312.00	0.00	0.00	8.60	109.22	(23.01)	(1.12)	0.00	723.78
1CPBCL1	121.89	120.00	0.00	21.39	0.00	15.35	0.00	(0.47)	0.00	278.16
1MGDCBD	73.22	72.00	0.00	24.96	2.40	0.00	(4.86)	(0.28)	0.00	167.44
	2,445.44	**2,400.00**	**0.00**	**1,317.61**	**110.37**	**617.10**	**(1,317.61)**	**(9.01)**	**0.00**	**5,563.90**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RERGX	586.71	576.00	0.00	63.67	47.52	83.86	(15.37)	(2.14)	0.00	1,340.25
1VTIAX	585.84	576.00	0.00	50.91	35.18	98.11	0.00	(2.14)	0.00	1,343.90
1S4700G	290.10	288.00	0.00	68.32	0.00	39.50	(11.55)	(1.13)	0.00	673.24
1CRRYX	366.26	360.00	0.00	36.49	47.97	44.49	(25.91)	(1.41)	0.00	827.89
1QISGX	372.90	360.00	0.00	19.38	0.37	108.77	(34.87)	(1.40)	0.00	825.15
1VSMAX	367.91	360.00	0.00	20.39	10.78	98.25	(27.41)	(1.44)	0.00	828.48
1MCVFI1	438.43	432.00	0.00	79.74	0.00	56.49	0.00	(1.62)	0.00	1,005.04
1WTMCG1	443.47	432.00	0.00	8.98	0.00	180.95	(63.83)	(1.58)	0.00	999.99
1VIMAX	440.57	432.00	0.00	28.02	12.42	102.19	(11.60)	(1.64)	0.00	1,001.96
1APGZX	0.00	429.00	0.00	1,638.48	35.73	141.48	(65.25)	(1.78)	0.00	2,177.66
1DFLVX	953.28	507.00	0.00	100.18	15.13	87.66	(1,661.64)	(1.61)	0.00	0.00
1MBCZX	965.35	507.00	0.00	0.00	0.00	424.08	(1,894.70)	(1.73)	0.00	0.00
1PEQSX	0.00	429.00	0.00	1,705.29	93.44	14.32	(63.37)	(1.71)	0.00	2,176.97
1VFIAX	956.58	936.00	0.00	0.00	25.85	328.24	(69.11)	(3.41)	0.00	2,174.15
1CPBCL1	366.52	360.00	0.00	64.34	0.00	46.10	0.00	(1.41)	0.00	835.55
1MGDCBD	220.18	216.00	0.00	75.02	7.19	0.00	(14.60)	(0.83)	0.00	502.96
	7,354.10	**7,200.00**	**0.00**	**3,959.21**	**331.58**	**1,854.49**	**(3,959.21)**	**(26.98)**	**0.00**	**16,713.19**
									Vested Account Balance	**11,149.29**

[redacted]

1RERGX	347.88	0.00	0.00	0.00	0.00	6.69	0.00	(0.57)	(354.00)	0.00
1VTIAX	347.32	0.00	0.00	0.00	0.00	2.02	0.00	(0.57)	(348.77)	0.00
1S4700G	171.92	0.00	0.00	0.00	0.00	9.85	0.00	(0.30)	(181.47)	0.00
1CRRYX	217.14	0.00	0.00	0.00	0.00	(5.12)	0.00	(0.37)	(211.65)	0.00
1QISGX	221.23	0.00	0.00	0.00	0.00	8.61	0.00	(0.37)	(229.47)	0.00
1VSMAX	218.15	0.00	0.00	0.00	0.00	(1.89)	0.00	(0.38)	(215.88)	0.00
1MCVFI1	216.60	0.00	0.00	0.00	0.00	(6.00)	0.00	(0.36)	(210.24)	0.00
1WTMCG1	219.18	0.00	0.00	0.00	0.00	11.10	0.00	(0.36)	(229.92)	0.00
1VIMAX	261.23	0.00	0.00	0.00	0.00	(2.79)	0.00	(0.43)	(258.01)	0.00
1DFLVX	565.21	0.00	0.00	0.00	0.00	(25.14)	0.00	(0.85)	(539.22)	0.00
1MBCZX	572.63	0.00	0.00	0.00	0.00	59.16	0.00	(0.95)	(630.84)	0.00
1VFIAX	610.85	0.00	0.00	0.00	0.00	10.65	0.00	(0.96)	(620.54)	0.00
1BRHYX	43.57	0.00	0.00	0.00	0.59	0.05	0.00	(0.10)	(44.11)	0.00
1CPBCL1	217.32	0.00	0.00	0.00	0.00	4.81	0.00	(0.37)	(221.76)	0.00
1MGDCBD	130.54	0.00	0.00	0.00	0.44	0.00	0.00	(0.21)	(130.77)	0.00
	4,360.77	**0.00**	**0.00**	**0.00**	**1.03**	**72.00**	**0.00**	**(7.15)**	**(4,426.65)**	**0.00**
Employer Match 01										
1RERGX	323.64	0.00	0.00	0.00	0.00	6.23	0.00	(0.54)	(329.33)	0.00
1VTIAX	323.15	0.00	0.00	0.00	0.00	1.88	0.00	(0.53)	(324.50)	0.00
1S4700G	159.93	0.00	0.00	0.00	0.00	9.17	0.00	(0.27)	(168.83)	0.00
1CRRYX	202.02	0.00	0.00	0.00	0.00	(4.77)	0.00	(0.32)	(196.93)	0.00
1QISGX	205.83	0.00	0.00	0.00	0.00	8.01	0.00	(0.36)	(213.48)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	0.00	(1.76)	0.00	(0.33)	(200.87)	0.00
1MCVFI1	201.51	0.00	0.00	0.00	0.00	(5.59)	0.00	(0.31)	(195.61)	0.00
1WTMCG1	203.92	0.00	0.00	0.00	0.00	10.33	0.00	(0.34)	(213.91)	0.00
1VIMAX	243.05	0.00	0.00	0.00	0.00	(2.60)	0.00	(0.39)	(240.06)	0.00
1DFLVX	525.84	0.00	0.00	0.00	0.00	(23.39)	0.00	(0.79)	(501.66)	0.00
1MBCZX	532.75	0.00	0.00	0.00	0.00	55.04	0.00	(0.87)	(586.92)	0.00
1VFIAX	568.32	0.00	0.00	0.00	0.00	9.91	0.00	(0.89)	(577.34)	0.00
1BRHYX	40.54	0.00	0.00	0.00	0.55	0.05	0.00	(0.08)	(41.06)	0.00
1CPBCL1	202.17	0.00	0.00	0.00	0.00	4.48	0.00	(0.32)	(206.33)	0.00
1MGDCBD	121.46	0.00	0.00	0.00	0.42	0.00	0.00	(0.20)	(121.68)	0.00
	4,057.09	**0.00**	**0.00**	**0.00**	**0.97**	**66.99**	**0.00**	**(6.54)**	**(4,118.51)**	**0.00**
Roth Salary Deferral 01										
1RERGX	343.39	0.00	0.00	0.00	0.00	6.60	0.00	(0.58)	(349.41)	0.00
1VTIAX	342.88	0.00	0.00	0.00	0.00	1.99	0.00	(0.57)	(344.30)	0.00
1S4700G	169.70	0.00	0.00	0.00	0.00	9.73	0.00	(0.30)	(179.13)	0.00
1CRRYX	214.35	0.00	0.00	0.00	0.00	(5.06)	0.00	(0.36)	(208.93)	0.00
1QISGX	218.37	0.00	0.00	0.00	0.00	8.50	0.00	(0.38)	(226.49)	0.00
1VSMAX	215.34	0.00	0.00	0.00	0.00	(1.87)	0.00	(0.38)	(213.09)	0.00
1MCVFI1	213.82	0.00	0.00	0.00	0.00	(5.93)	0.00	(0.34)	(207.55)	0.00
1WTMCG1	216.36	0.00	0.00	0.00	0.00	10.96	0.00	(0.22)	(227.10)	0.00
1VIMAX	257.88	0.00	0.00	0.00	0.00	(2.76)	0.00	(0.44)	(254.68)	0.00
1DFLVX	557.93	0.00	0.00	0.00	0.00	(24.82)	0.00	(0.88)	(532.23)	0.00
1MBCZX	565.25	0.00	0.00	0.00	0.00	58.40	0.00	(0.96)	(622.69)	0.00
1VFIAX	603.00	0.00	0.00	0.00	0.00	10.51	0.00	(0.97)	(612.54)	0.00
1BRHYX	43.01	0.00	0.00	0.00	0.58	0.06	0.00	(0.08)	(43.57)	0.00
1CPBCL1	214.51	0.00	0.00	0.00	0.00	4.75	0.00	(0.35)	(218.91)	0.00
1MGDCBD	128.86	0.00	0.00	0.00	0.44	0.00	0.00	(0.21)	(129.09)	0.00
	4,304.65	**0.00**	**0.00**	**0.00**	**1.02**	**71.06**	**0.00**	**(7.02)**	**(4,369.71)**	**0.00**
TOTALS										
1RERGX	1,014.91	0.00	0.00	0.00	0.00	19.52	0.00	(1.69)	(1,032.74)	0.00
1VTIAX	1,013.35	0.00	0.00	0.00	0.00	5.89	0.00	(1.67)	(1,017.57)	0.00
1S4700G	501.55	0.00	0.00	0.00	0.00	28.75	0.00	(0.87)	(529.43)	0.00
1CRRYX	633.51	0.00	0.00	0.00	0.00	(14.95)	0.00	(1.05)	(617.51)	0.00
1QISGX	645.43	0.00	0.00	0.00	0.00	25.12	0.00	(1.11)	(669.44)	0.00
1VSMAX	636.45	0.00	0.00	0.00	0.00	(5.52)	0.00	(1.09)	(629.84)	0.00
1MCVFI1	631.93	0.00	0.00	0.00	0.00	(17.52)	0.00	(1.01)	(613.40)	0.00
1WTMCG1	639.46	0.00	0.00	0.00	0.00	32.39	0.00	(0.92)	(670.93)	0.00
1VIMAX	762.16	0.00	0.00	0.00	0.00	(8.15)	0.00	(1.26)	(752.75)	0.00
1DFLVX	1,648.98	0.00	0.00	0.00	0.00	(73.35)	0.00	(2.52)	(1,573.11)	0.00
1MBCZX	1,670.63	0.00	0.00	0.00	0.00	172.60	0.00	(2.78)	(1,840.45)	0.00
1VFIAX	1,782.17	0.00	0.00	0.00	0.00	31.07	0.00	(2.82)	(1,810.42)	0.00
1BRHYX	127.12	0.00	0.00	0.00	1.72	0.16	0.00	(0.26)	(128.74)	0.00
1CPBCL1	634.00	0.00	0.00	0.00	0.00	14.04	0.00	(1.04)	(647.00)	0.00
1MGDCBD	380.86	0.00	0.00	0.00	1.30	0.00	0.00	(0.62)	(381.54)	0.00
	12,722.51	**0.00**	**0.00**	**0.00**	**3.02**	**210.05**	**0.00**	**(20.71)**	**(12,914.87)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01										
1RERGX	0.00	118.30	0.00	0.00	0.09	(0.26)	(118.12)	(0.01)	0.00	0.00
1VTIAX	0.00	857.80	0.00	285.76	18.46	53.58	0.00	(1.09)	0.00	1,214.51
1S4700G	0.00	59.15	0.00	0.00	0.00	(0.19)	(58.95)	(0.01)	0.00	0.00
1TSONX	0.00	443.70	0.00	224.09	19.42	29.25	0.00	(0.64)	0.00	715.82
1PFRSX	0.00	118.30	0.00	59.77	2.12	13.84	0.00	(0.15)	0.00	193.88
1CRRYX	0.00	103.55	0.00	0.00	1.14	(0.13)	(92.02)	(0.04)	0.00	12.50
1QISGX	0.00	103.55	0.00	0.00	0.00	(1.69)	(89.16)	(0.04)	0.00	12.66
1VSMAX	0.00	458.45	0.00	148.77	4.39	52.68	0.00	(0.56)	0.00	663.73
1MCVFI1	0.00	88.75	0.00	0.00	0.00	1.10	(89.84)	(0.01)	0.00	0.00
1WTMCG1	0.00	88.75	0.00	0.00	0.00	0.10	(88.85)	0.00	0.00	0.00
1VIMAX	0.00	147.95	0.00	0.00	0.76	7.25	(60.09)	(0.10)	0.00	95.77
1APGZX	0.00	38.47	0.00	157.93	0.00	(3.64)	(192.76)	0.00	0.00	0.00
1CSXRX	0.00	236.60	0.00	119.51	3.60	25.04	0.00	(0.35)	0.00	384.40
1DFLVX	0.00	153.80	0.00	0.00	0.44	7.48	(161.68)	(0.04)	0.00	0.00
1MBCZX	0.00	153.80	0.00	0.00	0.00	4.16	(157.93)	(0.03)	0.00	0.00
1PEQSX	0.00	186.35	0.00	161.68	9.12	3.41	(123.99)	(0.21)	0.00	236.36
1VFIAX	0.00	872.55	0.00	149.34	6.48	68.99	0.00	(0.98)	0.00	1,096.38
1CPBCL1	0.00	162.83	0.00	0.00	0.00	6.70	(29.02)	(0.21)	0.00	140.30
1MGDCBD	0.00	44.35	0.00	0.00	0.10	0.00	(44.44)	(0.01)	0.00	0.00
	0.00	**4,437.00**	**0.00**	**1,306.85**	**66.12**	**267.67**	**(1,306.85)**	**(4.48)**	**0.00**	**4,766.31**
									Vested Account Balance	**4,766.31**
Employer Match 01										
1RERGX	0.00	59.15	0.00	0.00	0.05	(0.13)	(59.06)	(0.01)	0.00	0.00
1VTIAX	0.00	428.95	0.00	142.80	9.23	26.79	0.00	(0.53)	0.00	607.24
1S4700G	0.00	29.60	0.00	0.00	0.00	(0.09)	(29.51)	0.00	0.00	0.00
1TSONX	0.00	221.80	0.00	112.05	9.71	14.62	0.00	(0.31)	0.00	357.87
1PFRSX	0.00	59.20	0.00	29.90	1.06	6.93	0.00	(0.09)	0.00	97.00
1CRRYX	0.00	51.66	0.00	0.00	0.58	(0.06)	(45.94)	(0.02)	0.00	6.22
1QISGX	0.00	51.80	0.00	0.00	0.00	(0.85)	(44.61)	(0.01)	0.00	6.33
1VSMAX	0.00	229.30	0.00	74.37	2.20	26.35	0.00	(0.28)	0.00	331.94
1MCVFI1	0.00	44.35	0.00	0.00	0.00	0.55	(44.89)	(0.01)	0.00	0.00
1WTMCG1	0.00	44.35	0.00	0.00	0.00	0.06	(44.40)	(0.01)	0.00	0.00
1VIMAX	0.00	73.95	0.00	0.00	0.38	3.62	(30.02)	(0.06)	0.00	47.87
1APGZX	0.00	19.22	0.00	78.99	0.00	(1.81)	(96.40)	0.00	0.00	0.00
1CSXRX	0.00	118.30	0.00	59.79	1.80	12.52	0.00	(0.17)	0.00	192.24
1DFLVX	0.00	76.92	0.00	0.00	0.22	3.74	(80.87)	(0.01)	0.00	0.00
1MBCZX	0.00	76.92	0.00	0.00	0.00	2.08	(78.99)	(0.01)	0.00	0.00
1PEQSX	0.00	93.23	0.00	80.87	4.57	1.71	(62.02)	(0.11)	0.00	118.25
1VFIAX	0.00	436.35	0.00	74.63	3.24	34.50	0.00	(0.52)	0.00	548.20
1CPBCL1	0.00	81.25	0.00	0.00	0.00	3.34	(14.44)	(0.08)	0.00	70.07
1MGDCBD	0.00	22.20	0.00	0.00	0.05	0.00	(22.25)	0.00	0.00	0.00
	0.00	**2,218.50**	**0.00**	**653.40**	**33.09**	**133.87**	**(653.40)**	**(2.23)**	**0.00**	**2,383.23**
TOTALS										
1RERGX	0.00	177.45	0.00	0.00	0.14	(0.39)	(177.18)	(0.02)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	0.00	1,286.75	0.00	428.56	27.69	80.37	0.00	(1.62)	0.00	1,821.75
1S4700G	0.00	88.75	0.00	0.00	0.00	(0.28)	(88.46)	(0.01)	0.00	0.00
1TSONX	0.00	665.50	0.00	336.14	29.13	43.87	0.00	(0.95)	0.00	1,073.69
1PFRSX	0.00	177.50	0.00	89.67	3.18	20.77	0.00	(0.24)	0.00	290.88
1CRRYX	0.00	155.21	0.00	0.00	1.72	(0.19)	(137.96)	(0.06)	0.00	18.72
1QISGX	0.00	155.35	0.00	0.00	0.00	(2.54)	(133.77)	(0.05)	0.00	18.99
1VSMAX	0.00	687.75	0.00	223.14	6.59	79.03	0.00	(0.84)	0.00	995.67
1MCVFI1	0.00	133.10	0.00	0.00	0.00	1.65	(134.73)	(0.02)	0.00	0.00
1WTMCG1	0.00	133.10	0.00	0.00	0.00	0.16	(133.25)	(0.01)	0.00	0.00
1VIMAX	0.00	221.90	0.00	0.00	1.14	10.87	(90.11)	(0.16)	0.00	143.64
1APGZX	0.00	57.69	0.00	236.92	0.00	(5.45)	(289.16)	0.00	0.00	0.00
1CSXRX	0.00	354.90	0.00	179.30	5.40	37.56	0.00	(0.52)	0.00	576.64
1DFLVX	0.00	230.72	0.00	0.00	0.66	11.22	(242.55)	(0.05)	0.00	0.00
1MBCZX	0.00	230.72	0.00	0.00	0.00	6.24	(236.92)	(0.04)	0.00	0.00
1PEQSX	0.00	279.58	0.00	242.55	13.69	5.12	(186.01)	(0.32)	0.00	354.61
1VFIAX	0.00	1,308.90	0.00	223.97	9.72	103.49	0.00	(1.50)	0.00	1,644.58
1CPBCL1	0.00	244.08	0.00	0.00	0.00	10.04	(43.46)	(0.29)	0.00	210.37
1MGDCBD	0.00	66.55	0.00	0.00	0.15	0.00	(66.69)	(0.01)	0.00	0.00
	0.00	**6,655.50**	**0.00**	**1,960.25**	**99.21**	**401.54**	**(1,960.25)**	**(6.71)**	**0.00**	**7,149.54**
									Vested Account Balance	**4,766.31**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	198.48	90.94	0.00	17.32	12.29	25.66	(4.74)	(0.65)	0.00	339.30
1VTIAX	198.17	90.94	0.00	14.12	9.44	28.22	0.00	(0.65)	0.00	340.24
1S4700G	98.10	45.46	0.00	18.45	0.00	12.29	(3.54)	(0.31)	0.00	170.45
1CRRYX	123.90	56.70	0.00	11.24	12.74	12.00	(6.61)	(0.42)	0.00	209.55
1QISGX	126.19	56.84	0.00	5.58	0.09	30.37	(9.79)	(0.41)	0.00	208.87
1VSMAX	124.47	56.84	0.00	5.97	2.94	26.83	(6.91)	(0.42)	0.00	209.72
1MCVFI1	148.30	68.20	0.00	23.55	0.00	14.85	0.00	(0.46)	0.00	254.44
1WTMCG1	150.05	68.20	0.00	2.36	0.00	50.87	(17.83)	(0.49)	0.00	253.16
1VIMAX	149.04	68.20	0.00	8.47	3.37	27.99	(2.96)	(0.46)	0.00	253.65
1APGZX	0.00	69.85	0.00	454.34	9.17	35.97	(17.63)	(0.42)	0.00	551.28
1DFLVX	322.48	77.63	0.00	31.36	4.45	25.29	(460.67)	(0.54)	0.00	0.00
1MBCZX	326.67	77.66	0.00	0.00	0.00	129.15	(532.90)	(0.58)	0.00	0.00
1PEQSX	0.00	69.96	0.00	471.93	24.05	2.77	(17.21)	(0.38)	0.00	551.12
1VFIAX	323.63	147.62	0.00	0.00	7.08	92.84	(19.77)	(1.02)	0.00	550.38
1CPBCL1	123.99	56.68	0.00	18.91	0.00	12.35	0.00	(0.41)	0.00	211.52
1MGDCBD	74.50	34.10	0.00	20.79	2.00	0.00	(3.83)	(0.23)	0.00	127.33
	2,487.97	**1,135.82**	**0.00**	**1,104.39**	**87.62**	**527.45**	**(1,104.39)**	**(7.85)**	**0.00**	**4,231.01**
									Vested Account Balance	**4,231.01**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	252.58	113.52	0.00	22.04	15.57	32.61	(5.97)	(0.80)	0.00	429.55

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	252.19	113.52	0.00	18.05	11.96	35.82	0.00	(0.80)	0.00	430.74
1S4700G	124.85	56.84	0.00	23.43	0.00	15.62	(4.53)	(0.42)	0.00	215.79
1CRRYX	157.68	71.02	0.00	14.30	16.15	15.21	(8.51)	(0.53)	0.00	265.32
1QISGX	160.59	71.02	0.00	7.09	0.12	38.52	(12.37)	(0.52)	0.00	264.45
1VSMAX	158.40	71.02	0.00	7.64	3.71	34.03	(8.76)	(0.52)	0.00	265.52
1MCVFI1	188.72	85.16	0.00	30.04	0.00	18.82	0.00	(0.61)	0.00	322.13
1WTMCG1	190.95	85.16	0.00	3.03	0.00	64.54	(22.53)	(0.64)	0.00	320.51
1VIMAX	189.67	85.16	0.00	10.85	4.28	35.49	(3.71)	(0.61)	0.00	321.13
1APGZX	0.00	87.56	0.00	576.39	11.62	45.54	(22.61)	(0.54)	0.00	697.96
1DFLVX	410.39	97.09	0.00	39.77	5.65	32.10	(584.43)	(0.57)	0.00	0.00
1MBCZX	415.70	97.09	0.00	0.00	0.00	164.11	(676.29)	(0.61)	0.00	0.00
1PEQSX	0.00	87.45	0.00	598.74	30.46	3.47	(21.85)	(0.53)	0.00	697.74
1VFIAX	411.84	184.54	0.00	0.00	8.98	117.81	(25.20)	(1.13)	0.00	696.84
1CPBCL1	157.77	71.01	0.00	23.87	0.00	15.67	0.00	(0.51)	0.00	267.81
1MGDCBD	94.79	42.67	0.00	26.38	2.55	0.00	(4.86)	(0.30)	0.00	161.23
	3,166.12	**1,419.83**	**0.00**	**1,401.62**	**111.05**	**669.36**	**(1,401.62)**	**(9.64)**	**0.00**	**5,356.72**
									Vested Account Balance	**1,071.34**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	310.12	136.26	0.00	26.97	19.00	39.95	(7.33)	(1.00)	0.00	523.97
1VTIAX	309.64	136.26	0.00	22.08	14.62	43.82	0.00	(1.00)	0.00	525.42
1S4700G	153.29	68.20	0.00	28.63	0.00	19.14	(5.53)	(0.50)	0.00	263.23
1CRRYX	193.59	85.16	0.00	17.58	19.72	18.59	(10.35)	(0.64)	0.00	323.65
1QISGX	197.19	85.20	0.00	8.71	0.15	47.10	(15.15)	(0.64)	0.00	322.56
1VSMAX	194.49	85.20	0.00	9.35	4.54	41.58	(10.66)	(0.63)	0.00	323.87
1MCVFI1	231.73	102.16	0.00	36.82	0.00	22.97	0.00	(0.76)	0.00	392.92
1WTMCG1	234.45	102.16	0.00	3.64	0.00	78.95	(27.73)	(0.53)	0.00	390.94
1VIMAX	232.89	102.16	0.00	13.29	5.22	43.38	(4.49)	(0.76)	0.00	391.69
1APGZX	0.00	105.27	0.00	704.83	14.19	55.56	(27.74)	(0.72)	0.00	851.39
1DFLVX	503.88	116.48	0.00	48.81	6.91	39.29	(714.69)	(0.68)	0.00	0.00
1MBCZX	510.42	116.52	0.00	0.00	0.00	201.11	(827.28)	(0.77)	0.00	0.00
1PEQSX	0.00	104.94	0.00	732.19	37.17	4.20	(26.70)	(0.71)	0.00	851.09
1VFIAX	505.66	221.46	0.00	0.00	10.99	144.12	(30.82)	(1.44)	0.00	849.97
1CPBCL1	193.73	85.25	0.00	29.15	0.00	19.14	0.00	(0.62)	0.00	326.65
1MGDCBD	116.38	51.06	0.00	32.33	3.12	0.00	(5.91)	(0.35)	0.00	196.63
	3,887.46	**1,703.74**	**0.00**	**1,714.38**	**135.63**	**818.90**	**(1,714.38)**	**(11.75)**	**0.00**	**6,533.98**
									Vested Account Balance	**6,533.98**
TOTALS										
1RERGX	761.18	340.72	0.00	66.33	46.86	98.22	(18.04)	(2.45)	0.00	1,292.82
1VTIAX	760.00	340.72	0.00	54.25	36.02	107.86	0.00	(2.45)	0.00	1,296.40
1S4700G	376.24	170.50	0.00	70.51	0.00	47.05	(13.60)	(1.23)	0.00	649.47
1CRRYX	475.17	212.88	0.00	43.12	48.61	45.80	(25.47)	(1.59)	0.00	798.52
1QISGX	483.97	213.06	0.00	21.38	0.36	115.99	(37.31)	(1.57)	0.00	795.88
1VSMAX	477.36	213.06	0.00	22.96	11.19	102.44	(26.33)	(1.57)	0.00	799.11
1MCVFI1	568.75	255.52	0.00	90.41	0.00	56.64	0.00	(1.83)	0.00	969.49
1WTMCG1	575.45	255.52	0.00	9.03	0.00	194.36	(68.09)	(1.66)	0.00	964.61
1VIMAX	571.60	255.52	0.00	32.61	12.87	106.86	(11.16)	(1.83)	0.00	966.47

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1APGZX	0.00	262.68	0.00	1,735.56	34.98	137.07	(67.98)	(1.68)	0.00	2,100.63
1DFLVX	1,236.75	291.20	0.00	119.94	17.01	96.68	(1,759.79)	(1.79)	0.00	0.00
1MBCZX	1,252.79	291.27	0.00	0.00	0.00	494.37	(2,036.47)	(1.96)	0.00	0.00
1PEQSX	0.00	262.35	0.00	1,802.86	91.68	10.44	(65.76)	(1.62)	0.00	2,099.95
1VFIAX	1,241.13	553.62	0.00	0.00	27.05	354.77	(75.79)	(3.59)	0.00	2,097.19
1CPBCL1	475.49	212.94	0.00	71.93	0.00	47.16	0.00	(1.54)	0.00	805.98
1MGDCBD	285.67	127.83	0.00	79.50	7.67	0.00	(14.60)	(0.88)	0.00	485.19
	9,541.55	**4,259.39**	**0.00**	**4,220.39**	**334.30**	**2,015.71**	**(4,220.39)**	**(29.24)**	**0.00**	**16,121.71**
									Vested Account Balance	**11,836.33**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	3,832.01	952.08	0.00	245.48	207.76	476.24	(111.56)	(11.03)	0.00	5,590.98
1VTIAX	3,826.17	952.08	0.00	169.40	163.40	506.47	0.00	(10.98)	0.00	5,606.54
1S4700G	1,893.94	475.92	0.00	283.93	0.00	229.39	(69.08)	(5.45)	0.00	2,808.65
1CRRYX	1,913.71	475.92	0.00	149.74	175.60	165.52	(112.50)	(5.47)	0.00	2,762.52
1QISGX	1,949.49	475.92	0.00	70.51	1.25	428.96	(167.37)	(5.48)	0.00	2,753.28
1VSMAX	1,441.92	356.88	0.00	68.55	30.72	280.91	(101.45)	(4.16)	0.00	2,073.37
1MCVFI1	2,386.08	594.96	0.00	310.43	0.00	210.68	(1.46)	(6.81)	0.00	3,493.88
1WTMCG1	2,414.37	594.96	0.00	41.81	0.00	752.86	(320.85)	(6.99)	0.00	3,476.16
1VIMAX	1,918.43	475.92	0.00	110.82	39.22	326.35	(78.83)	(5.47)	0.00	2,786.44
1APGZX	0.00	654.72	0.00	7,390.28	142.37	555.29	(349.28)	(7.72)	0.00	8,385.66
1DFLVX	5,747.35	773.50	0.00	487.54	74.81	419.06	(7,493.25)	(9.01)	0.00	0.00
1MBCZX	5,822.36	773.50	0.00	0.00	0.00	2,213.58	(8,799.91)	(9.53)	0.00	0.00
1PEQSX	0.00	654.50	0.00	7,586.17	373.76	34.02	(257.96)	(7.54)	0.00	8,382.95
1VFIAX	5,767.76	1,428.00	0.00	0.00	114.54	1,530.25	(451.82)	(16.78)	0.00	8,371.95
1BRHYX	477.73	119.30	0.00	53.41	40.42	34.67	(21.71)	(1.42)	0.00	702.40
1CPBCL1	2,872.58	714.00	0.00	347.99	0.00	256.12	0.00	(8.03)	0.00	4,182.66
1VBTLX	1,438.29	356.88	0.00	206.05	54.02	45.85	0.00	(4.03)	0.00	2,097.06
1MGDCBD	4,314.34	1,070.88	0.00	995.59	106.75	0.00	(180.67)	(12.02)	0.00	6,294.87
	48,016.53	**11,899.92**	**0.00**	**18,517.70**	**1,524.62**	**8,466.22**	**(18,517.70)**	**(137.92)**	**0.00**	**69,769.37**
									Vested Account Balance	**69,769.37**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	1,597.08	475.92	0.00	104.89	89.46	200.53	(46.90)	(4.66)	0.00	2,416.32
1VTIAX	1,594.67	475.92	0.00	72.24	69.96	214.86	0.00	(4.64)	0.00	2,423.01
1S4700G	789.38	238.08	0.00	121.26	0.00	96.43	(29.06)	(2.29)	0.00	1,213.80
1CRRYX	797.54	238.08	0.00	62.97	75.29	70.87	(48.50)	(2.32)	0.00	1,193.93
1QISGX	812.39	238.08	0.00	29.91	0.54	182.71	(71.38)	(2.31)	0.00	1,189.94
1VSMAX	600.93	178.56	0.00	29.08	13.12	120.01	(43.91)	(1.71)	0.00	896.08
1MCVFI1	994.46	297.60	0.00	130.94	0.00	90.54	0.00	(2.90)	0.00	1,510.64
1WTMCG1	1,006.20	297.60	0.00	17.93	0.00	320.29	(136.80)	(2.88)	0.00	1,502.34
1VIMAX	799.55	238.08	0.00	46.86	16.76	139.36	(34.04)	(2.32)	0.00	1,204.25
1APGZX	0.00	327.14	0.00	3,148.37	61.38	239.81	(149.32)	(3.27)	0.00	3,624.11

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	2,395.31	386.75	0.00	204.79	31.63	177.66	(3,192.34)	(3.80)	0.00	0.00
1MBCZX	2,426.37	386.75	0.00	0.00	0.00	932.13	(3,741.23)	(4.02)	0.00	0.00
1PEQSX	0.00	327.25	0.00	3,232.24	161.07	15.69	(110.15)	(3.20)	0.00	3,622.90
1VFIAX	2,403.75	714.00	0.00	0.00	48.89	650.36	(191.69)	(7.10)	0.00	3,618.21
1BRHYX	199.72	59.28	0.00	22.38	17.19	14.81	(9.22)	(0.63)	0.00	303.53
1CPBCL1	1,197.21	356.99	0.00	147.19	0.00	109.69	0.00	(3.46)	0.00	1,807.62
1VBTLX	599.45	178.56	0.00	87.19	22.99	19.76	0.00	(1.67)	0.00	906.28
1MGDCBD	1,798.06	535.44	0.00	424.00	45.45	0.00	(77.70)	(5.10)	0.00	2,720.15
	20,012.07	**5,950.08**	**0.00**	**7,882.24**	**653.73**	**3,595.51**	**(7,882.24)**	**(58.28)**	**0.00**	**30,153.11**
									Vested Account Balance	**24,122.49**
TOTALS										
1RERGX	5,429.09	1,428.00	0.00	350.37	297.22	676.77	(158.46)	(15.69)	0.00	8,007.30
1VTIAX	5,420.84	1,428.00	0.00	241.64	233.36	721.33	0.00	(15.62)	0.00	8,029.55
1S4700G	2,683.32	714.00	0.00	405.19	0.00	325.82	(98.14)	(7.74)	0.00	4,022.45
1CRRYX	2,711.25	714.00	0.00	212.71	250.89	236.39	(161.00)	(7.79)	0.00	3,956.45
1QISGX	2,761.88	714.00	0.00	100.42	1.79	611.67	(238.75)	(7.79)	0.00	3,943.22
1VSMAX	2,042.85	535.44	0.00	97.63	43.84	400.92	(145.36)	(5.87)	0.00	2,969.45
1MCVFI1	3,380.54	892.56	0.00	441.37	0.00	301.22	(1.46)	(9.71)	0.00	5,004.52
1WTMCG1	3,420.57	892.56	0.00	59.74	0.00	1,073.15	(457.65)	(9.87)	0.00	4,978.50
1VIMAX	2,717.98	714.00	0.00	157.68	55.98	465.71	(112.87)	(7.79)	0.00	3,990.69
1APGZX	0.00	981.86	0.00	10,538.65	203.75	795.10	(498.60)	(10.99)	0.00	12,009.77
1DFLVX	8,142.66	1,160.25	0.00	692.33	106.44	596.72	(10,685.59)	(12.81)	0.00	0.00
1MBCZX	8,248.73	1,160.25	0.00	0.00	0.00	3,145.71	(12,541.14)	(13.55)	0.00	0.00
1PEQSX	0.00	981.75	0.00	10,818.41	534.83	49.71	(368.11)	(10.74)	0.00	12,005.85
1VFIAX	8,171.51	2,142.00	0.00	0.00	163.43	2,180.61	(643.51)	(23.88)	0.00	11,990.16
1BRHYX	677.45	178.58	0.00	75.79	57.61	49.48	(30.93)	(2.05)	0.00	1,005.93
1CPBCL1	4,069.79	1,070.99	0.00	495.18	0.00	365.81	0.00	(11.49)	0.00	5,990.28
1VBTLX	2,037.74	535.44	0.00	293.24	77.01	65.61	0.00	(5.70)	0.00	3,003.34
1MGDCBD	6,112.40	1,606.32	0.00	1,419.59	152.20	0.00	(258.37)	(17.12)	0.00	9,015.02
	68,028.60	**17,850.00**	**0.00**	**26,399.94**	**2,178.35**	**12,061.73**	**(26,399.94)**	**(196.20)**	**0.00**	**99,922.48**
									Vested Account Balance	**93,891.86**

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1RERGX	601.51	531.30	0.00	62.94	46.59	84.45	(15.37)	(2.12)	0.00	1,309.30
1VTIAX	600.64	531.30	0.00	50.67	34.64	97.81	0.00	(2.13)	0.00	1,312.93
1S4700G	297.38	265.68	0.00	67.38	0.00	39.92	(11.60)	(1.06)	0.00	657.70
1CRRYX	375.45	332.10	0.00	36.86	47.19	43.98	(25.53)	(1.30)	0.00	808.75
1QISGX	382.25	332.10	0.00	19.90	0.36	107.97	(35.18)	(1.30)	0.00	806.10
1VSMAX	377.14	332.10	0.00	21.04	10.62	97.18	(27.40)	(1.33)	0.00	809.35
1MCVFI1	374.59	332.10	0.00	66.48	0.00	46.34	0.00	(1.31)	0.00	818.20
1WTMCG1	378.86	332.10	0.00	7.92	0.00	149.74	(53.17)	(1.34)	0.00	814.11
1VIMAX	451.65	398.58	0.00	28.86	12.25	101.12	(12.05)	(1.56)	0.00	978.85

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1APGZX	0.00	398.75	0.00	1,621.50	35.00	138.47	(64.52)	(1.77)	0.00	2,127.43
1DFLVX	977.31	464.82	0.00	101.51	15.11	87.38	(1,644.40)	(1.73)	0.00	0.00
1MBCZX	989.60	464.82	0.00	0.00	0.00	426.09	(1,878.67)	(1.84)	0.00	0.00
1PEQSX	0.00	398.64	0.00	1,685.80	91.56	13.60	(61.12)	(1.73)	0.00	2,126.75
1VFIAX	1,056.09	929.88	0.00	0.00	27.52	351.20	(73.50)	(3.80)	0.00	2,287.39
1BRHYX	75.61	66.67	0.00	12.15	8.05	7.19	(4.87)	(0.33)	0.00	164.47
1CPBCL1	375.77	332.10	0.00	64.25	0.00	45.43	0.00	(1.28)	0.00	816.27
1MGDCBD	225.73	199.20	0.00	74.14	7.15	0.00	(14.02)	(0.82)	0.00	491.38
	7,539.58	**6,642.24**	**0.00**	**3,921.40**	**336.04**	**1,837.87**	**(3,921.40)**	**(26.75)**	**0.00**	**16,328.98**
									Vested Account Balance	**16,328.98**
Employer Match 01										
1RERGX	299.62	265.68	0.00	31.38	23.25	42.09	(7.68)	(1.08)	0.00	653.26
1VTIAX	299.18	265.68	0.00	25.24	17.28	48.77	0.00	(1.07)	0.00	655.08
1S4700G	148.13	132.90	0.00	33.51	0.00	19.90	(5.74)	(0.54)	0.00	328.16
1CRRYX	187.05	166.08	0.00	18.34	23.54	21.93	(12.71)	(0.71)	0.00	403.52
1QISGX	190.42	166.08	0.00	9.94	0.18	53.85	(17.59)	(0.71)	0.00	402.17
1VSMAX	187.86	166.08	0.00	10.50	5.29	48.48	(13.67)	(0.72)	0.00	403.82
1MCVFI1	186.60	166.08	0.00	33.13	0.00	23.12	0.00	(0.69)	0.00	408.24
1WTMCG1	188.73	166.08	0.00	3.93	0.00	74.67	(26.59)	(0.63)	0.00	406.19
1VIMAX	225.00	199.20	0.00	14.45	6.11	50.43	(5.98)	(0.83)	0.00	488.38
1APGZX	0.00	199.43	0.00	808.65	17.46	69.09	(32.28)	(0.88)	0.00	1,061.47
1DFLVX	486.83	232.38	0.00	50.56	7.53	43.56	(820.06)	(0.80)	0.00	0.00
1MBCZX	492.97	232.38	0.00	0.00	0.00	212.38	(936.89)	(0.84)	0.00	0.00
1PEQSX	0.00	199.32	0.00	840.69	45.68	6.80	(30.50)	(0.86)	0.00	1,061.13
1VFIAX	526.08	464.88	0.00	0.00	13.72	175.12	(36.71)	(1.83)	0.00	1,141.26
1BRHYX	37.54	33.13	0.00	6.36	4.00	3.59	(2.40)	(0.15)	0.00	82.07
1CPBCL1	187.16	166.02	0.00	32.15	0.00	22.65	0.00	(0.70)	0.00	407.28
1MGDCBD	112.45	99.60	0.00	36.96	3.55	0.00	(6.99)	(0.40)	0.00	245.17
	3,755.62	**3,321.00**	**0.00**	**1,955.79**	**167.59**	**916.43**	**(1,955.79)**	**(13.44)**	**0.00**	**8,147.20**
TOTALS										
1RERGX	901.13	796.98	0.00	94.32	69.84	126.54	(23.05)	(3.20)	0.00	1,962.56
1VTIAX	899.82	796.98	0.00	75.91	51.92	146.58	0.00	(3.20)	0.00	1,968.01
1S4700G	445.51	398.58	0.00	100.89	0.00	59.82	(17.34)	(1.60)	0.00	985.86
1CRRYX	562.50	498.18	0.00	55.20	70.73	65.91	(38.24)	(2.01)	0.00	1,212.27
1QISGX	572.67	498.18	0.00	29.84	0.54	161.82	(52.77)	(2.01)	0.00	1,208.27
1VSMAX	565.00	498.18	0.00	31.54	15.91	145.66	(41.07)	(2.05)	0.00	1,213.17
1MCVFI1	561.19	498.18	0.00	99.61	0.00	69.46	0.00	(2.00)	0.00	1,226.44
1WTMCG1	567.59	498.18	0.00	11.85	0.00	224.41	(79.76)	(1.97)	0.00	1,220.30
1VIMAX	676.65	597.78	0.00	43.31	18.36	151.55	(18.03)	(2.39)	0.00	1,467.23
1APGZX	0.00	598.18	0.00	2,430.15	52.46	207.56	(96.80)	(2.65)	0.00	3,188.90
1DFLVX	1,464.14	697.20	0.00	152.07	22.64	130.94	(2,464.46)	(2.53)	0.00	0.00
1MBCZX	1,482.57	697.20	0.00	0.00	0.00	638.47	(2,815.56)	(2.68)	0.00	0.00
1PEQSX	0.00	597.96	0.00	2,526.49	137.24	20.40	(91.62)	(2.59)	0.00	3,187.88
1VFIAX	1,582.17	1,394.76	0.00	0.00	41.24	526.32	(110.21)	(5.63)	0.00	3,428.65
1BRHYX	113.15	99.80	0.00	18.51	12.05	10.78	(7.27)	(0.48)	0.00	246.54

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	562.93	498.12	0.00	96.40	0.00	68.08	0.00	(1.98)	0.00	1,223.55
1MGDCBD	338.18	298.80	0.00	111.10	10.70	0.00	(21.01)	(1.22)	0.00	736.55
	11,295.20	**9,963.24**	**0.00**	**5,877.19**	**503.63**	**2,754.30**	**(5,877.19)**	**(40.19)**	**0.00**	**24,476.18**
									Vested Account Balance	**16,328.98**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	3,078.68	0.00	0.00	172.81	139.08	362.86	(84.99)	(11.16)	0.00	3,657.28
1VTIAX	3,073.95	0.00	0.00	121.06	113.31	370.32	0.00	(11.13)	0.00	3,667.51
1S4700G	1,521.45	0.00	0.00	198.44	0.00	176.32	(53.43)	(5.57)	0.00	1,837.21
1CRRYX	1,537.49	0.00	0.00	114.83	120.72	114.70	(75.23)	(5.59)	0.00	1,806.92
1QISGX	1,566.52	0.00	0.00	51.02	0.82	306.48	(118.38)	(5.63)	0.00	1,800.83
1VSMAX	1,158.51	0.00	0.00	49.79	21.57	197.27	(66.77)	(4.20)	0.00	1,356.17
1MCVFI1	1,916.93	0.00	0.00	233.65	0.00	142.76	0.00	(6.88)	0.00	2,286.46
1WTMCG1	1,939.91	0.00	0.00	28.24	0.00	541.70	(229.06)	(6.98)	0.00	2,273.81
1VIMAX	1,541.31	0.00	0.00	82.43	27.49	229.81	(52.75)	(5.60)	0.00	1,822.69
1APGZX	0.00	0.00	0.00	5,275.43	94.58	364.96	(242.26)	(7.34)	0.00	5,485.37
1DFLVX	4,617.53	0.00	0.00	376.76	55.70	307.55	(5,348.03)	(9.51)	0.00	0.00
1MBCZX	4,678.39	0.00	0.00	0.00	0.00	1,685.39	(6,353.65)	(10.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,410.76	248.97	12.66	(181.73)	(7.15)	0.00	5,483.51
1VFIAX	4,634.07	0.00	0.00	0.00	80.90	1,107.35	(329.02)	(16.96)	0.00	5,476.34
1BRHYX	383.82	0.00	0.00	38.65	29.08	24.38	(15.01)	(1.46)	0.00	459.46
1CPBCL1	2,307.86	0.00	0.00	258.95	0.00	177.27	0.00	(8.20)	0.00	2,735.88
1VBTLX	1,155.57	0.00	0.00	150.84	38.82	30.60	0.00	(4.10)	0.00	1,371.73
1MGDCBD	3,466.24	0.00	0.00	708.53	76.50	0.00	(121.88)	(12.23)	0.00	4,117.16
	38,578.23	**0.00**	**0.00**	**13,272.19**	**1,047.54**	**6,152.38**	**(13,272.19)**	**(139.82)**	**0.00**	**45,638.33**
									Vested Account Balance	**45,638.33**

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Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1VFIAX	9,951.99	0.00	0.00	0.00	179.78	2,428.21	0.00	(27.60)	0.00	12,532.38
									Vested Account Balance	12,532.38

Deferred Salary 01 Vesting Percentage 100.00 %

1VFIAX	1,833.50	0.00	0.00	0.00	33.12	447.36	0.00	(5.09)	0.00	2,308.89
									Vested Account Balance	2,308.89

Employer Match 01 Vesting Percentage 20.00 %

1VFIAX	3,305.15	2,563.56	0.00	0.00	83.86	1,069.89	0.00	(12.09)	0.00	7,010.37
									Vested Account Balance	1,402.07

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1VFIAX	25,441.31	22,488.00	0.00	0.00	681.01	8,625.19	0.00	(97.80)	0.00	57,137.71
									Vested Account Balance	57,137.71
TOTALS										
1VFIAX	40,531.95	25,051.56	0.00	0.00	977.77	12,570.65	0.00	(142.58)	0.00	78,989.35
									Vested Account Balance	73,381.05

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	932.34	187.72	0.00	72.44	49.20	114.56	(21.19)	(2.64)	0.00	1,332.43
1VTIAX	930.92	187.72	0.00	59.92	38.87	121.32	0.00	(2.62)	0.00	1,336.13
1S4700G	460.80	93.85	0.00	76.74	0.00	55.24	(16.02)	(1.25)	0.00	669.36
1CRRYX	582.02	117.30	0.00	50.67	52.13	49.26	(26.87)	(1.58)	0.00	822.93
1QISGX	592.92	117.30	0.00	24.21	0.37	127.94	(40.95)	(1.61)	0.00	820.18
1VSMAX	584.72	117.30	0.00	26.38	12.20	111.53	(27.00)	(1.60)	0.00	823.53
1MCVFI1	696.65	140.78	0.00	103.78	0.00	59.87	0.00	(1.89)	0.00	999.19
1WTMCG1	704.91	140.78	0.00	9.66	0.00	215.84	(75.13)	(1.96)	0.00	994.10
1VIMAX	700.14	140.78	0.00	37.96	14.02	116.61	(11.49)	(1.94)	0.00	996.08
1APGZX	0.00	140.25	0.00	1,922.33	36.49	141.78	(73.90)	(1.95)	0.00	2,165.00
1DFLVX	1,514.90	165.10	0.00	142.11	19.51	109.57	(1,948.96)	(2.23)	0.00	0.00
1MBCZX	1,534.68	165.10	0.00	0.00	0.00	578.01	(2,275.38)	(2.41)	0.00	0.00
1PEQSX	0.00	139.92	0.00	1,994.26	95.85	7.85	(71.73)	(1.86)	0.00	2,164.29
1VFIAX	1,520.28	305.02	0.00	0.00	29.64	396.49	(85.81)	(4.17)	0.00	2,161.45
1CPBCL1	582.42	117.39	0.00	81.77	0.00	50.65	0.00	(1.57)	0.00	830.66
1MGDCBD	349.90	70.46	0.00	87.58	8.50	0.00	(15.38)	(1.00)	0.00	500.06
	11,687.60	**2,346.77**	**0.00**	**4,689.81**	**356.78**	**2,256.52**	**(4,689.81)**	**(32.28)**	**0.00**	**16,615.39**
									Vested Account Balance	**16,615.39**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	377.72	93.85	0.00	30.05	20.58	46.85	(8.63)	(1.13)	0.00	559.29
1VTIAX	377.17	93.85	0.00	24.79	16.16	49.99	0.00	(1.12)	0.00	560.84
1S4700G	186.70	46.98	0.00	31.83	0.00	22.56	(6.54)	(0.56)	0.00	280.97
1CRRYX	235.80	58.64	0.00	20.74	21.71	20.50	(11.24)	(0.71)	0.00	345.44
1QISGX	240.21	58.72	0.00	9.95	0.16	52.94	(16.97)	(0.72)	0.00	344.29
1VSMAX	236.90	58.72	0.00	10.82	5.06	46.28	(11.37)	(0.72)	0.00	345.69
1MCVFI1	282.25	70.46	0.00	42.55	0.00	24.99	0.00	(0.83)	0.00	419.42
1WTMCG1	285.58	70.46	0.00	4.02	0.00	89.18	(31.09)	(0.87)	0.00	417.28
1VIMAX	283.66	70.46	0.00	15.53	5.83	48.37	(4.89)	(0.86)	0.00	418.10
1APGZX	0.00	69.85	0.00	795.43	15.28	59.46	(30.48)	(0.80)	0.00	908.74
1DFLVX	613.75	82.53	0.00	57.95	8.01	45.14	(806.44)	(0.94)	0.00	0.00
1MBCZX	621.76	82.55	0.00	0.00	0.00	236.45	(939.79)	(0.97)	0.00	0.00
1PEQSX	0.00	69.96	0.00	825.37	40.11	3.55	(29.77)	(0.74)	0.00	908.48

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	615.94	152.51	0.00	0.00	12.28	163.66	(35.37)	(1.74)	0.00	907.28
1CPBCL1	235.97	58.59	0.00	33.72	0.00	21.07	0.00	(0.68)	0.00	348.67
1MGDCBD	141.77	35.21	0.00	36.24	3.51	0.00	(6.41)	(0.42)	0.00	209.90
	4,735.18	**1,173.34**	**0.00**	**1,938.99**	**148.69**	**930.99**	**(1,938.99)**	**(13.81)**	**0.00**	**6,974.39**
									Vested Account Balance	**4,184.63**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	253.55	0.00	0.00	17.70	11.53	29.88	(5.55)	(0.71)	0.00	306.40
1VTIAX	253.16	0.00	0.00	14.84	9.38	30.58	0.00	(0.71)	0.00	307.25
1S4700G	125.30	0.00	0.00	18.67	0.00	14.51	(4.19)	(0.36)	0.00	153.93
1CRRYX	158.29	0.00	0.00	13.30	12.49	11.86	(6.29)	(0.42)	0.00	189.23
1QISGX	161.27	0.00	0.00	6.12	0.09	31.62	(10.06)	(0.44)	0.00	188.60
1VSMAX	159.03	0.00	0.00	6.79	2.98	27.17	(6.18)	(0.43)	0.00	189.36
1MCVFI1	189.45	0.00	0.00	26.65	0.00	14.17	0.00	(0.50)	0.00	229.77
1WTMCG1	191.73	0.00	0.00	2.25	0.00	53.70	(18.69)	(0.38)	0.00	228.61
1VIMAX	190.42	0.00	0.00	9.87	3.42	28.49	(2.64)	(0.51)	0.00	229.05
1APGZX	0.00	0.00	0.00	475.03	8.50	32.73	(17.93)	(0.47)	0.00	497.86
1DFLVX	411.99	0.00	0.00	37.53	5.00	27.65	(481.56)	(0.61)	0.00	0.00
1MBCZX	417.42	0.00	0.00	0.00	0.00	150.66	(567.43)	(0.65)	0.00	0.00
1PEQSX	0.00	0.00	0.00	492.18	22.37	1.09	(17.49)	(0.46)	0.00	497.69
1VFIAX	413.45	0.00	0.00	0.00	7.28	99.11	(21.73)	(1.07)	0.00	497.04
1CPBCL1	158.39	0.00	0.00	20.84	0.00	12.21	0.00	(0.41)	0.00	191.03
1MGDCBD	95.16	0.00	0.00	21.61	2.11	0.00	(3.64)	(0.24)	0.00	115.00
	3,178.61	**0.00**	**0.00**	**1,163.38**	**85.15**	**565.43**	**(1,163.38)**	**(8.37)**	**0.00**	**3,820.82**
									Vested Account Balance	**3,820.82**
TOTALS										
1RERGX	1,563.61	281.57	0.00	120.19	81.31	191.29	(35.37)	(4.48)	0.00	2,198.12
1VTIAX	1,561.25	281.57	0.00	99.55	64.41	201.89	0.00	(4.45)	0.00	2,204.22
1S4700G	772.80	140.83	0.00	127.24	0.00	92.31	(26.75)	(2.17)	0.00	1,104.26
1CRRYX	976.11	175.94	0.00	84.71	86.33	81.62	(44.40)	(2.71)	0.00	1,357.60
1QISGX	994.40	176.02	0.00	40.28	0.62	212.50	(67.98)	(2.77)	0.00	1,353.07
1VSMAX	980.65	176.02	0.00	43.99	20.24	184.98	(44.55)	(2.75)	0.00	1,358.58
1MCVFI1	1,168.35	211.24	0.00	172.98	0.00	99.03	0.00	(3.22)	0.00	1,648.38
1WTMCG1	1,182.22	211.24	0.00	15.93	0.00	358.72	(124.91)	(3.21)	0.00	1,639.99
1VIMAX	1,174.22	211.24	0.00	63.36	23.27	193.47	(19.02)	(3.31)	0.00	1,643.23
1APGZX	0.00	210.10	0.00	3,192.79	60.27	233.97	(122.31)	(3.22)	0.00	3,571.60
1DFLVX	2,540.64	247.63	0.00	237.59	32.52	182.36	(3,236.96)	(3.78)	0.00	0.00
1MBCZX	2,573.86	247.65	0.00	0.00	0.00	965.12	(3,782.60)	(4.03)	0.00	0.00
1PEQSX	0.00	209.88	0.00	3,311.81	158.33	12.49	(118.99)	(3.06)	0.00	3,570.46
1VFIAX	2,549.67	457.53	0.00	0.00	49.20	659.26	(142.91)	(6.98)	0.00	3,565.77
1CPBCL1	976.78	175.98	0.00	136.33	0.00	83.93	0.00	(2.66)	0.00	1,370.36
1MGDCBD	586.83	105.67	0.00	145.43	14.12	0.00	(25.43)	(1.66)	0.00	824.96
	19,601.39	**3,520.11**	**0.00**	**7,792.18**	**590.62**	**3,752.94**	**(7,792.18)**	**(54.46)**	**0.00**	**27,410.60**
									Vested Account Balance	**24,620.84**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1RERGX	508.90	98.88	0.00	39.41	26.74	62.54	(11.57)	(1.38)	0.00	723.52
1VTIAX	508.15	98.88	0.00	32.62	21.14	66.11	0.00	(1.36)	0.00	725.54
1S4700G	251.52	49.44	0.00	41.81	0.00	30.17	(8.74)	(0.73)	0.00	363.47
1CRRYX	317.66	61.80	0.00	27.82	28.34	26.78	(14.62)	(0.93)	0.00	446.85
1QISGX	323.60	61.80	0.00	13.58	0.20	69.63	(22.51)	(0.94)	0.00	445.36
1VSMAX	319.13	61.80	0.00	14.85	6.64	60.67	(14.98)	(0.93)	0.00	447.18
1MCVFI1	316.89	61.80	0.00	47.22	0.00	27.14	0.00	(0.91)	0.00	452.14
1WTMCG1	320.64	61.80	0.00	4.71	0.00	97.97	(34.35)	(0.93)	0.00	449.84
1VIMAX	382.16	74.16	0.00	21.19	7.63	63.45	(6.61)	(1.10)	0.00	540.88
1APGZX	0.00	74.36	0.00	1,045.44	19.83	77.09	(40.03)	(1.10)	0.00	1,175.59
1DFLVX	826.87	86.32	0.00	77.76	10.64	59.56	(1,059.92)	(1.23)	0.00	0.00
1MBCZX	837.62	86.32	0.00	0.00	0.00	315.12	(1,237.75)	(1.31)	0.00	0.00
1PEQSX	0.00	74.36	0.00	1,083.74	52.09	4.26	(38.19)	(1.04)	0.00	1,175.22
1VFIAX	893.63	173.04	0.00	0.00	17.37	232.52	(50.14)	(2.45)	0.00	1,263.97
1BRHYX	63.79	12.36	0.00	8.13	5.27	4.51	(2.92)	(0.25)	0.00	90.89
1CPBCL1	317.90	61.80	0.00	44.67	0.00	27.58	0.00	(0.90)	0.00	451.05
1MGDCBD	190.99	37.08	0.00	47.54	4.63	0.00	(8.16)	(0.54)	0.00	271.54
	6,379.45	**1,236.00**	**0.00**	**2,550.49**	**200.52**	**1,225.10**	**(2,550.49)**	**(18.03)**	**0.00**	**9,023.04**
									Vested Account Balance	**9,023.04**
Employer Match 01										
1RERGX	253.47	49.44	0.00	19.70	13.33	31.17	(5.74)	(0.75)	0.00	360.62
1VTIAX	253.08	49.44	0.00	16.34	10.54	32.95	0.00	(0.74)	0.00	361.61
1S4700G	125.26	24.72	0.00	20.82	0.00	15.04	(4.32)	(0.36)	0.00	181.16
1CRRYX	158.22	30.90	0.00	13.81	14.13	13.34	(7.21)	(0.46)	0.00	222.73
1QISGX	161.17	30.90	0.00	6.76	0.10	34.70	(11.19)	(0.47)	0.00	221.97
1VSMAX	158.97	30.90	0.00	7.41	3.31	30.23	(7.46)	(0.47)	0.00	222.89
1MCVFI1	157.84	30.90	0.00	23.54	0.00	13.53	0.00	(0.46)	0.00	225.35
1WTMCG1	159.69	30.90	0.00	1.42	0.00	48.77	(16.16)	(0.42)	0.00	224.20
1VIMAX	190.36	37.08	0.00	10.55	3.80	31.62	(3.30)	(0.54)	0.00	269.57
1APGZX	0.00	37.18	0.00	520.91	9.88	38.42	(19.99)	(0.47)	0.00	585.93
1DFLVX	411.86	43.16	0.00	38.53	5.30	29.67	(527.96)	(0.56)	0.00	0.00
1MBCZX	417.21	43.16	0.00	0.00	0.00	156.99	(616.77)	(0.59)	0.00	0.00
1PEQSX	0.00	37.18	0.00	539.79	25.97	2.14	(18.90)	(0.43)	0.00	585.75
1VFIAX	445.10	86.52	0.00	0.00	8.65	115.85	(25.07)	(1.08)	0.00	629.97
1BRHYX	31.76	6.18	0.00	4.06	2.62	2.25	(1.44)	(0.14)	0.00	45.29
1CPBCL1	158.35	30.90	0.00	22.27	0.00	13.75	0.00	(0.46)	0.00	224.81
1MGDCBD	95.14	18.54	0.00	23.57	2.30	0.00	(3.97)	(0.26)	0.00	135.32
	3,177.48	**618.00**	**0.00**	**1,269.48**	**99.93**	**610.42**	**(1,269.48)**	**(8.66)**	**0.00**	**4,497.17**
TOTALS										
1RERGX	762.37	148.32	0.00	59.11	40.07	93.71	(17.31)	(2.13)	0.00	1,084.14
1VTIAX	761.23	148.32	0.00	48.96	31.68	99.06	0.00	(2.10)	0.00	1,087.15
1S4700G	376.78	74.16	0.00	62.63	0.00	45.21	(13.06)	(1.09)	0.00	544.63
1CRRYX	475.88	92.70	0.00	41.63	42.47	40.12	(21.83)	(1.39)	0.00	669.58
1QISGX	484.77	92.70	0.00	20.34	0.30	104.33	(33.70)	(1.41)	0.00	667.33

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	478.10	92.70	0.00	22.26	9.95	90.90	(22.44)	(1.40)	0.00	670.07
1MCVFI1	474.73	92.70	0.00	70.76	0.00	40.67	0.00	(1.37)	0.00	677.49
1WTMCG1	480.33	92.70	0.00	6.13	0.00	146.74	(50.51)	(1.35)	0.00	674.04
1VIMAX	572.52	111.24	0.00	31.74	11.43	95.07	(9.91)	(1.64)	0.00	810.45
1APGZX	0.00	111.54	0.00	1,566.35	29.71	115.51	(60.02)	(1.57)	0.00	1,761.52
1DFLVX	1,238.73	129.48	0.00	116.29	15.94	89.23	(1,587.88)	(1.79)	0.00	0.00
1MBCZX	1,254.83	129.48	0.00	0.00	0.00	472.11	(1,854.52)	(1.90)	0.00	0.00
1PEQSX	0.00	111.54	0.00	1,623.53	78.06	6.40	(57.09)	(1.47)	0.00	1,760.97
1VFIAX	1,338.73	259.56	0.00	0.00	26.02	348.37	(75.21)	(3.53)	0.00	1,893.94
1BRHYX	95.55	18.54	0.00	12.19	7.89	6.76	(4.36)	(0.39)	0.00	136.18
1CPBCL1	476.25	92.70	0.00	66.94	0.00	41.33	0.00	(1.36)	0.00	675.86
1MGDCBD	286.13	55.62	0.00	71.11	6.93	0.00	(12.13)	(0.80)	0.00	406.86
	9,556.93	**1,854.00**	**0.00**	**3,819.97**	**300.45**	**1,835.52**	**(3,819.97)**	**(26.69)**	**0.00**	**13,520.21**
									Vested Account Balance	**9,023.04**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	5,072.53	0.00	0.00	376.61	231.60	598.71	(103.73)	(15.67)	0.00	6,160.05
1VTIAX	5,064.72	0.00	0.00	326.65	188.25	613.32	0.00	(15.63)	0.00	6,177.31
1S4700G	2,228.23	0.00	0.00	342.58	0.00	258.28	(71.39)	(6.93)	0.00	2,750.77
1CRRYX	2,814.67	0.00	0.00	249.86	222.77	211.93	(108.92)	(8.69)	0.00	3,381.62
1QISGX	2,867.82	0.00	0.00	119.34	1.54	563.72	(173.45)	(8.75)	0.00	3,370.22
1VSMAX	2,827.85	0.00	0.00	135.43	53.06	484.88	(108.39)	(8.76)	0.00	3,384.07
1MCVFI1	2,807.46	0.00	0.00	412.17	0.00	210.76	0.00	(8.61)	0.00	3,421.78
1WTMCG1	2,841.10	0.00	0.00	36.15	0.00	797.78	(261.95)	(8.80)	0.00	3,404.28
1VIMAX	3,386.04	0.00	0.00	193.17	60.87	508.35	(44.68)	(10.41)	0.00	4,093.34
1APGZX	0.00	0.00	0.00	9,132.52	163.45	629.81	(333.73)	(10.68)	0.00	9,581.37
1DFLVX	7,889.74	0.00	0.00	754.66	95.96	531.61	(9,258.21)	(13.76)	0.00	0.00
1MBCZX	7,993.77	0.00	0.00	0.00	0.00	2,888.34	(10,867.47)	(14.64)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,468.03	430.32	21.10	(330.75)	(10.42)	0.00	9,578.28
1VFIAX	7,918.01	0.00	0.00	0.00	139.56	1,902.58	(369.95)	(24.58)	0.00	9,565.62
1CPBCL1	1,126.66	0.00	0.00	155.19	0.00	87.09	0.00	(3.51)	0.00	1,365.43
1MGDCBD	1,692.17	0.00	0.00	394.00	37.64	0.00	(63.74)	(5.07)	0.00	2,055.00
	56,530.77	**0.00**	**0.00**	**22,096.36**	**1,625.02**	**10,308.26**	**(22,096.36)**	**(174.91)**	**0.00**	**68,289.14**
									Vested Account Balance	**68,289.14**

Employer Match 01 Vesting Percentage 80.00 %

1RERGX	1,978.65	0.00	0.00	146.92	90.34	233.54	(40.48)	(6.13)	0.00	2,402.84
1VTIAX	1,975.60	0.00	0.00	127.38	73.44	239.24	0.00	(6.10)	0.00	2,409.56
1S4700G	869.16	0.00	0.00	133.66	0.00	100.75	(27.82)	(2.74)	0.00	1,073.01
1CRRYX	1,097.92	0.00	0.00	97.49	86.90	82.66	(42.46)	(3.44)	0.00	1,319.07
1QISGX	1,118.66	0.00	0.00	46.56	0.60	219.89	(67.63)	(3.46)	0.00	1,314.62
1VSMAX	1,103.05	0.00	0.00	52.85	20.70	189.14	(42.27)	(3.45)	0.00	1,320.02
1MCVFI1	1,095.10	0.00	0.00	160.81	0.00	82.21	0.00	(3.40)	0.00	1,334.72

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	1,108.24	0.00	0.00	14.11	0.00	311.20	(102.38)	(3.26)	0.00	1,327.91
1VIMAX	1,320.79	0.00	0.00	75.37	23.75	198.29	(17.41)	(4.11)	0.00	1,596.68
1APGZX	0.00	0.00	0.00	3,562.34	63.76	245.67	(130.17)	(4.19)	0.00	3,737.41
1DFLVX	3,077.56	0.00	0.00	294.38	37.43	207.36	(3,611.35)	(5.38)	0.00	0.00
1MBCZX	3,118.14	0.00	0.00	0.00	0.00	1,126.65	(4,239.07)	(5.72)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,693.19	167.86	8.23	(129.03)	(4.07)	0.00	3,736.18
1VFIAX	3,088.59	0.00	0.00	0.00	54.43	742.15	(144.33)	(9.59)	0.00	3,731.25
1CPBCL1	439.49	0.00	0.00	60.53	0.00	33.97	0.00	(1.38)	0.00	532.61
1MGDCBD	660.07	0.00	0.00	153.68	14.67	0.00	(24.87)	(1.98)	0.00	801.57
	22,051.02	**0.00**	**0.00**	**8,619.27**	**633.88**	**4,020.95**	**(8,619.27)**	**(68.40)**	**0.00**	**26,637.45**
									Vested Account Balance	**21,309.96**
TOTALS										
1RERGX	7,051.18	0.00	0.00	523.53	321.94	832.25	(144.21)	(21.80)	0.00	8,562.89
1VTIAX	7,040.32	0.00	0.00	454.03	261.69	852.56	0.00	(21.73)	0.00	8,586.87
1S4700G	3,097.39	0.00	0.00	476.24	0.00	359.03	(99.21)	(9.67)	0.00	3,823.78
1CRRYX	3,912.59	0.00	0.00	347.35	309.67	294.59	(151.38)	(12.13)	0.00	4,700.69
1QISGX	3,986.48	0.00	0.00	165.90	2.14	783.61	(241.08)	(12.21)	0.00	4,684.84
1VSMAX	3,930.90	0.00	0.00	188.28	73.76	674.02	(150.66)	(12.21)	0.00	4,704.09
1MCVFI1	3,902.56	0.00	0.00	572.98	0.00	292.97	0.00	(12.01)	0.00	4,756.50
1WTMCG1	3,949.34	0.00	0.00	50.26	0.00	1,108.98	(364.33)	(12.06)	0.00	4,732.19
1VIMAX	4,706.83	0.00	0.00	268.54	84.62	706.64	(62.09)	(14.52)	0.00	5,690.02
1APGZX	0.00	0.00	0.00	12,694.86	227.21	875.48	(463.90)	(14.87)	0.00	13,318.78
1DFLVX	10,967.30	0.00	0.00	1,049.04	133.39	738.97	(12,869.56)	(19.14)	0.00	0.00
1MBCZX	11,111.91	0.00	0.00	0.00	0.00	4,014.99	(15,106.54)	(20.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,161.22	598.18	29.33	(459.78)	(14.49)	0.00	13,314.46
1VFIAX	11,006.60	0.00	0.00	0.00	193.99	2,644.73	(514.28)	(34.17)	0.00	13,296.87
1CPBCL1	1,566.15	0.00	0.00	215.72	0.00	121.06	0.00	(4.89)	0.00	1,898.04
1MGDCBD	2,352.24	0.00	0.00	547.68	52.31	0.00	(88.61)	(7.05)	0.00	2,856.57
	78,581.79	**0.00**	**0.00**	**30,715.63**	**2,258.90**	**14,329.21**	**(30,715.63)**	**(243.31)**	**0.00**	**94,926.59**
									Vested Account Balance	**89,599.10**

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1S4700G	0.00	178.50	0.00	0.00	0.00	3.28	0.00	(0.14)	0.00	181.64
1CRRYX	0.00	178.50	0.00	0.00	7.90	9.54	0.00	(0.14)	0.00	195.80
1QISGX	0.00	178.50	0.00	0.00	0.08	17.31	0.00	(0.14)	0.00	195.75
1VSMAX	0.00	133.96	0.00	0.00	1.13	12.58	0.00	(0.05)	0.00	147.62
1MCVFI1	0.00	223.04	0.00	0.00	0.00	13.12	0.00	(0.16)	0.00	236.00
1WTMCG1	0.00	223.04	0.00	0.00	0.00	24.96	0.00	(0.16)	0.00	247.84
1VIMAX	0.00	178.50	0.00	0.00	1.46	14.07	0.00	(0.14)	0.00	193.89
1APGZX	0.00	346.61	0.00	201.44	8.84	37.24	0.00	(0.42)	0.00	593.71
1DFLVX	0.00	189.00	0.00	0.00	0.72	10.24	(199.90)	(0.06)	0.00	0.00
1MBCZX	0.00	189.00	0.00	0.00	0.00	12.50	(201.44)	(0.06)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PEQSX	0.00	346.50	0.00	199.90	22.85	9.47	0.00	(0.36)	0.00	578.36
1VFIAX	0.00	535.50	0.00	0.00	3.92	41.90	0.00	(0.42)	0.00	580.90
1BRHYX	0.00	44.60	0.00	0.00	1.09	1.63	0.00	(0.08)	0.00	47.24
1CPBCL1	0.00	267.75	0.00	0.00	0.00	13.20	0.00	(0.15)	0.00	280.80
1VBTLX	0.00	133.96	0.00	0.00	1.49	3.75	0.00	(0.09)	0.00	139.11
1MGDCBD	0.00	401.54	0.00	0.00	3.07	0.00	0.00	(0.28)	0.00	404.33
	0.00	**4,462.50**	**0.00**	**401.34**	**70.97**	**246.84**	**(401.34)**	**(3.34)**	**0.00**	**4,776.97**
									Vested Account Balance	**4,776.97**
Employer Match 01										
1RERGX	0.00	178.50	0.00	0.00	5.86	3.34	0.00	(0.14)	0.00	187.56
1VTIAX	0.00	178.50	0.00	0.00	3.36	7.69	0.00	(0.14)	0.00	189.41
1S4700G	0.00	89.25	0.00	0.00	0.00	1.64	0.00	(0.07)	0.00	90.82
1CRRYX	0.00	89.25	0.00	0.00	3.95	4.77	0.00	(0.07)	0.00	97.90
1QISGX	0.00	89.25	0.00	0.00	0.04	8.66	0.00	(0.07)	0.00	97.88
1VSMAX	0.00	66.98	0.00	0.00	0.56	6.29	0.00	(0.05)	0.00	73.78
1MCVFI1	0.00	111.52	0.00	0.00	0.00	6.56	0.00	(0.08)	0.00	118.00
1WTMCG1	0.00	111.52	0.00	0.00	0.00	12.48	0.00	(0.07)	0.00	123.93
1VIMAX	0.00	89.25	0.00	0.00	0.73	7.04	0.00	(0.07)	0.00	96.95
1APGZX	0.00	173.25	0.00	100.72	4.41	18.62	0.00	(0.19)	0.00	296.81
1DFLVX	0.00	94.50	0.00	0.00	0.36	5.12	(99.95)	(0.03)	0.00	0.00
1MBCZX	0.00	94.50	0.00	0.00	0.00	6.25	(100.72)	(0.03)	0.00	0.00
1PEQSX	0.00	173.25	0.00	99.95	11.43	4.73	0.00	(0.18)	0.00	289.18
1VFIAX	0.00	267.75	0.00	0.00	1.95	20.95	0.00	(0.21)	0.00	290.44
1BRHYX	0.00	22.27	0.00	0.00	0.54	0.81	0.00	(0.02)	0.00	23.60
1CPBCL1	0.00	133.96	0.00	0.00	0.00	6.60	0.00	(0.10)	0.00	140.46
1VBTLX	0.00	66.98	0.00	0.00	0.76	1.88	0.00	(0.05)	0.00	69.57
1MGDCBD	0.00	200.77	0.00	0.00	1.54	0.00	0.00	(0.16)	0.00	202.15
	0.00	**2,231.25**	**0.00**	**200.67**	**35.49**	**123.43**	**(200.67)**	**(1.73)**	**0.00**	**2,388.44**
TOTALS										
1RERGX	0.00	535.50	0.00	0.00	17.56	10.01	0.00	(0.41)	0.00	562.66
1VTIAX	0.00	535.50	0.00	0.00	10.08	23.07	0.00	(0.36)	0.00	568.29
1S4700G	0.00	267.75	0.00	0.00	0.00	4.92	0.00	(0.21)	0.00	272.46
1CRRYX	0.00	267.75	0.00	0.00	11.85	14.31	0.00	(0.21)	0.00	293.70
1QISGX	0.00	267.75	0.00	0.00	0.12	25.97	0.00	(0.21)	0.00	293.63
1VSMAX	0.00	200.94	0.00	0.00	1.69	18.87	0.00	(0.10)	0.00	221.40
1MCVFI1	0.00	334.56	0.00	0.00	0.00	19.68	0.00	(0.24)	0.00	354.00
1WTMCG1	0.00	334.56	0.00	0.00	0.00	37.44	0.00	(0.23)	0.00	371.77
1VIMAX	0.00	267.75	0.00	0.00	2.19	21.11	0.00	(0.21)	0.00	290.84
1APGZX	0.00	519.86	0.00	302.16	13.25	55.86	0.00	(0.61)	0.00	890.52
1DFLVX	0.00	283.50	0.00	0.00	1.08	15.36	(299.85)	(0.09)	0.00	0.00
1MBCZX	0.00	283.50	0.00	0.00	0.00	18.75	(302.16)	(0.09)	0.00	0.00
1PEQSX	0.00	519.75	0.00	299.85	34.28	14.20	0.00	(0.54)	0.00	867.54
1VFIAX	0.00	803.25	0.00	0.00	5.87	62.85	0.00	(0.63)	0.00	871.34
1BRHYX	0.00	66.87	0.00	0.00	1.63	2.44	0.00	(0.10)	0.00	70.84
1CPBCL1	0.00	401.71	0.00	0.00	0.00	19.80	0.00	(0.25)	0.00	421.26
1VBTLX	0.00	200.94	0.00	0.00	2.25	5.63	0.00	(0.14)	0.00	208.68

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDCBD	0.00	602.31	0.00	0.00	4.61	0.00	0.00	(0.44)	0.00	606.48
	0.00	**6,693.75**	**0.00**	**602.01**	**106.46**	**370.27**	**(602.01)**	**(5.07)**	**0.00**	**7,165.41**
									Vested Account Balance	**4,776.97**
[redacted]										
Deferred Salary 01										
1RERGX	1,436.74	1,800.00	0.00	144.90	136.36	217.62	(80.56)	(6.12)	0.00	3,648.94
1VTIAX	1,434.65	1,800.00	0.00	69.01	100.63	263.32	(2.35)	(6.11)	0.00	3,659.15
1S4700G	710.53	900.00	0.00	158.10	0.00	99.78	(32.25)	(3.04)	0.00	1,833.12
1CRRYX	717.47	900.00	0.00	62.35	109.78	97.40	(81.15)	(3.04)	0.00	1,802.81
1QISGX	730.13	900.00	0.00	37.26	0.82	236.12	(104.57)	(3.04)	0.00	1,796.72
1VSMAX	540.46	674.94	0.00	39.41	18.25	163.60	(81.32)	(2.27)	0.00	1,353.07
1MCVFI1	715.82	900.00	0.00	118.74	0.00	105.86	(13.17)	(3.04)	0.00	1,824.21
1WTMCG1	723.79	900.00	0.00	25.91	0.00	333.57	(165.27)	(3.10)	0.00	1,814.90
1VIMAX	719.20	900.00	0.00	58.90	23.38	189.80	(69.71)	(3.05)	0.00	1,818.52
1APGZX	0.00	849.01	0.00	3,961.61	86.98	352.71	(228.99)	(4.54)	0.00	5,016.78
1DFLVX	1,975.21	1,626.04	0.00	179.88	35.10	206.55	(4,018.82)	(3.96)	0.00	0.00
1MBCZX	1,999.41	1,626.04	0.00	0.00	0.00	960.78	(4,582.06)	(4.17)	0.00	0.00
1PEQSX	0.00	848.90	0.00	4,041.27	227.32	36.69	(134.62)	(4.40)	0.00	5,015.16
1VFIAX	1,801.63	2,250.00	0.00	2.73	56.05	702.91	(252.38)	(7.72)	0.00	4,553.22
1BRHYX	180.08	225.19	0.00	23.93	22.89	20.18	(12.99)	(0.82)	0.00	458.46
1CPBCL1	1,077.03	1,350.00	0.00	152.87	0.00	154.35	0.00	(4.51)	0.00	2,729.74
1VBTLX	539.21	674.94	0.00	97.64	30.70	28.42	0.00	(2.24)	0.00	1,368.67
1MGDCBD	2,695.78	3,374.94	0.00	878.17	101.91	0.00	(192.47)	(11.09)	0.00	6,847.24
	17,997.14	**22,500.00**	**0.00**	**10,052.68**	**950.17**	**4,169.66**	**(10,052.68)**	**(76.26)**	**0.00**	**45,540.71**
									Vested Account Balance	**45,540.71**
Employer Match 01										
1RERGX	318.48	405.60	0.00	32.18	30.48	48.83	(17.97)	(1.38)	0.00	816.22
1VTIAX	318.01	405.60	0.00	15.32	22.43	59.12	0.00	(1.38)	0.00	819.10
1S4700G	157.51	202.80	0.00	35.19	0.00	22.38	(7.17)	(0.70)	0.00	410.01
1CRRYX	159.03	202.80	0.00	13.84	24.49	22.03	(18.24)	(0.69)	0.00	403.26
1QISGX	161.83	202.80	0.00	8.30	0.18	53.06	(23.59)	(0.69)	0.00	401.89
1VSMAX	119.80	152.10	0.00	8.73	4.06	36.72	(18.22)	(0.52)	0.00	302.67
1MCVFI1	158.68	202.80	0.00	26.34	0.00	23.86	(2.95)	(0.68)	0.00	408.05
1WTMCG1	160.44	202.80	0.00	5.73	0.00	74.64	(36.96)	(0.68)	0.00	405.97
1VIMAX	159.41	202.80	0.00	13.07	5.21	42.61	(15.63)	(0.69)	0.00	406.78
1APGZX	0.00	196.35	0.00	879.10	19.45	79.26	(50.96)	(1.01)	0.00	1,122.19
1DFLVX	437.83	361.35	0.00	39.87	7.79	45.83	(891.81)	(0.86)	0.00	0.00
1MBCZX	443.19	361.35	0.00	0.00	0.00	213.11	(1,016.73)	(0.92)	0.00	0.00
1PEQSX	0.00	196.35	0.00	896.82	50.81	8.72	(29.90)	(0.98)	0.00	1,121.82
1VFIAX	399.34	507.00	0.00	0.59	12.47	156.92	(56.13)	(1.69)	0.00	1,018.50
1BRHYX	39.94	50.70	0.00	5.32	5.09	4.52	(2.84)	(0.20)	0.00	102.53
1CPBCL1	238.74	304.20	0.00	34.02	0.00	34.64	0.00	(1.04)	0.00	610.56
1VBTLX	119.51	152.10	0.00	21.74	6.84	6.47	0.00	(0.52)	0.00	306.14
1MGDCBD	597.57	760.50	0.00	195.67	22.65	0.00	(42.73)	(2.47)	0.00	1,531.19

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	3,989.31	**5,070.00**	**0.00**	**2,231.83**	**211.95**	**932.72**	**(2,231.83)**	**(17.10)**	**0.00**	**10,186.88**
TOTALS										
1RERGX	1,755.22	2,205.60	0.00	177.08	166.84	266.45	(98.53)	(7.50)	0.00	4,465.16
1VTIAX	1,752.66	2,205.60	0.00	84.33	123.06	322.44	(2.35)	(7.49)	0.00	4,478.25
1S4700G	868.04	1,102.80	0.00	193.29	0.00	122.16	(39.42)	(3.74)	0.00	2,243.13
1CRRYX	876.50	1,102.80	0.00	76.19	134.27	119.43	(99.39)	(3.73)	0.00	2,206.07
1QISGX	891.96	1,102.80	0.00	45.56	1.00	289.18	(128.16)	(3.73)	0.00	2,198.61
1VSMAX	660.26	827.04	0.00	48.14	22.31	200.32	(99.54)	(2.79)	0.00	1,655.74
1MCVFI1	874.50	1,102.80	0.00	145.08	0.00	129.72	(16.12)	(3.72)	0.00	2,232.26
1WTMCG1	884.23	1,102.80	0.00	31.64	0.00	408.21	(202.23)	(3.78)	0.00	2,220.87
1VIMAX	878.61	1,102.80	0.00	71.97	28.59	232.41	(85.34)	(3.74)	0.00	2,225.30
1APGZX	0.00	1,045.36	0.00	4,840.71	106.43	431.97	(279.95)	(5.55)	0.00	6,138.97
1DFLVX	2,413.04	1,987.39	0.00	219.75	42.89	252.38	(4,910.63)	(4.82)	0.00	0.00
1MBCZX	2,442.60	1,987.39	0.00	0.00	0.00	1,173.89	(5,598.79)	(5.09)	0.00	0.00
1PEQSX	0.00	1,045.25	0.00	4,938.09	278.13	45.41	(164.52)	(5.38)	0.00	6,136.98
1VFIAX	2,200.97	2,757.00	0.00	3.32	68.52	859.83	(308.51)	(9.41)	0.00	5,571.72
1BRHYX	220.02	275.89	0.00	29.25	27.98	24.70	(15.83)	(1.02)	0.00	560.99
1CPBCL1	1,315.77	1,654.20	0.00	186.89	0.00	188.99	0.00	(5.55)	0.00	3,340.30
1VBTLX	658.72	827.04	0.00	119.38	37.54	34.89	0.00	(2.76)	0.00	1,674.81
1MGDCBD	3,293.35	4,135.44	0.00	1,073.84	124.56	0.00	(235.20)	(13.56)	0.00	8,378.43
	21,986.45	**27,570.00**	**0.00**	**12,284.51**	**1,162.12**	**5,102.38**	**(12,284.51)**	**(93.36)**	**0.00**	**55,727.59**
									Vested Account Balance	**45,540.71**
[redacted]										
1RERGX	613.81	0.00	0.00	0.00	0.00	65.39	(15.97)	(1.59)	(661.64)	0.00
1VTIAX	612.87	0.00	0.00	2.35	1.36	48.79	0.00	(1.64)	(663.73)	0.00
1S4700G	303.34	0.00	0.00	0.00	0.00	33.53	(11.39)	(0.85)	(324.63)	0.00
1CRRYX	306.51	0.00	0.00	16.70	0.00	(8.33)	0.00	(0.83)	(314.05)	0.00
1QISGX	312.29	0.00	0.00	0.00	0.00	14.22	(10.20)	(0.86)	(315.45)	0.00
1VSMAX	230.97	0.00	0.00	7.57	0.94	0.56	0.00	(0.64)	(239.40)	0.00
1MCVFI1	305.72	0.00	0.00	18.50	0.00	(2.93)	0.00	(0.82)	(320.47)	0.00
1WTMCG1	309.40	0.00	0.00	0.00	0.00	22.89	(13.49)	(0.86)	(317.94)	0.00
1VIMAX	307.29	0.00	0.00	11.27	1.14	2.87	0.00	(0.84)	(321.73)	0.00
1DFLVX	843.87	0.00	0.00	53.24	4.96	(21.28)	0.00	(2.17)	(878.62)	0.00
1MBCZX	854.97	0.00	0.00	0.00	0.00	182.60	(101.78)	(2.32)	(933.47)	0.00
1VFIAX	769.90	0.00	0.00	0.00	3.23	59.61	(5.31)	(2.03)	(825.40)	0.00
1BRHYX	76.67	0.00	0.00	1.53	1.91	1.75	0.00	(0.30)	(81.56)	0.00
1CPBCL1	460.12	0.00	0.00	7.50	0.00	16.40	0.00	(1.24)	(482.78)	0.00
1VBTLX	230.40	0.00	0.00	2.79	2.49	6.60	0.00	(0.62)	(241.66)	0.00
1MGDCBD	1,151.78	0.00	0.00	36.69	7.78	0.00	0.00	(2.96)	(1,193.29)	0.00
	7,689.91	**0.00**	**0.00**	**158.14**	**23.81**	**422.67**	**(158.14)**	**(20.57)**	**(8,115.82)**	**0.00**
Employer Match 01										
1RERGX	304.49	0.00	0.00	0.00	0.00	32.44	(7.88)	(0.84)	(328.21)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTIAX	304.04	0.00	0.00	1.17	0.67	24.21	0.00	(0.83)	(329.26)	0.00
1S4700G	150.48	0.00	0.00	0.00	0.00	16.64	(5.65)	(0.40)	(161.07)	0.00
1CRRYX	152.06	0.00	0.00	8.27	0.00	(4.14)	0.00	(0.38)	(155.81)	0.00
1QISGX	154.92	0.00	0.00	0.00	0.00	7.05	(5.05)	(0.42)	(156.50)	0.00
1VSMAX	114.57	0.00	0.00	3.75	0.47	0.28	0.00	(0.30)	(118.77)	0.00
1MCVFI1	151.68	0.00	0.00	9.15	0.00	(1.46)	0.00	(0.38)	(158.99)	0.00
1WTMCG1	153.49	0.00	0.00	0.00	0.00	11.36	(6.71)	(0.38)	(157.76)	0.00
1VIMAX	152.44	0.00	0.00	5.58	0.56	1.42	0.00	(0.39)	(159.61)	0.00
1DFLVX	418.64	0.00	0.00	26.45	2.46	(10.56)	0.00	(1.12)	(435.87)	0.00
1MBCZX	424.14	0.00	0.00	0.00	0.00	90.58	(50.47)	(1.19)	(463.06)	0.00
1VFIAX	381.94	0.00	0.00	0.00	1.60	29.58	(2.65)	(1.05)	(409.42)	0.00
1BRHYX	38.07	0.00	0.00	0.72	0.95	0.87	0.00	(0.14)	(40.47)	0.00
1CPBCL1	228.27	0.00	0.00	3.73	0.00	8.14	0.00	(0.62)	(239.52)	0.00
1VBTLX	114.28	0.00	0.00	1.39	1.23	3.28	0.00	(0.28)	(119.90)	0.00
1MGDCBD	571.37	0.00	0.00	18.20	3.87	0.00	0.00	(1.44)	(592.00)	0.00
	3,814.88	**0.00**	**0.00**	**78.41**	**11.81**	**209.69**	**(78.41)**	**(10.16)**	**(4,026.22)**	**0.00**
TOTALS										
1RERGX	918.30	0.00	0.00	0.00	0.00	97.83	(23.85)	(2.43)	(989.85)	0.00
1VTIAX	916.91	0.00	0.00	3.52	2.03	73.00	0.00	(2.47)	(992.99)	0.00
1S4700G	453.82	0.00	0.00	0.00	0.00	50.17	(17.04)	(1.25)	(485.70)	0.00
1CRRYX	458.57	0.00	0.00	24.97	0.00	(12.47)	0.00	(1.21)	(469.86)	0.00
1QISGX	467.21	0.00	0.00	0.00	0.00	21.27	(15.25)	(1.28)	(471.95)	0.00
1VSMAX	345.54	0.00	0.00	11.32	1.41	0.84	0.00	(0.94)	(358.17)	0.00
1MCVFI1	457.40	0.00	0.00	27.65	0.00	(4.39)	0.00	(1.20)	(479.46)	0.00
1WTMCG1	462.89	0.00	0.00	0.00	0.00	34.25	(20.20)	(1.24)	(475.70)	0.00
1VIMAX	459.73	0.00	0.00	16.85	1.70	4.29	0.00	(1.23)	(481.34)	0.00
1DFLVX	1,262.51	0.00	0.00	79.69	7.42	(31.84)	0.00	(3.29)	(1,314.49)	0.00
1MBCZX	1,279.11	0.00	0.00	0.00	0.00	273.18	(152.25)	(3.51)	(1,396.53)	0.00
1VFIAX	1,151.84	0.00	0.00	0.00	4.83	89.19	(7.96)	(3.08)	(1,234.82)	0.00
1BRHYX	114.74	0.00	0.00	2.25	2.86	2.62	0.00	(0.44)	(122.03)	0.00
1CPBCL1	688.39	0.00	0.00	11.23	0.00	24.54	0.00	(1.86)	(722.30)	0.00
1VBTLX	344.68	0.00	0.00	4.18	3.72	9.88	0.00	(0.90)	(361.56)	0.00
1MGDCBD	1,723.15	0.00	0.00	54.89	11.65	0.00	0.00	(4.40)	(1,785.29)	0.00
	11,504.79	**0.00**	**0.00**	**236.55**	**35.62**	**632.36**	**(236.55)**	**(30.73)**	**(12,142.04)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	3,847.88	1,383.93	0.00	245.58	222.90	488.82	(162.70)	(11.51)	0.00	6,014.90
1VTIAX	3,842.06	1,383.93	0.00	119.41	173.13	527.50	(3.00)	(11.45)	0.00	6,031.58
1S4700G	1,901.89	692.07	0.00	273.44	0.00	234.87	(75.01)	(5.69)	0.00	3,021.57
1CRRYX	1,921.66	692.00	0.00	136.95	186.72	175.90	(135.42)	(5.71)	0.00	2,972.10
1QISGX	1,957.43	692.07	0.00	66.98	1.34	451.08	(200.97)	(5.74)	0.00	2,962.19
1VSMAX	1,447.90	519.00	0.00	71.75	32.42	296.91	(132.99)	(4.32)	0.00	2,230.67

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	1,916.81	692.07	0.00	244.24	0.00	180.53	(20.97)	(5.65)	0.00	3,007.03
1WTMCG1	1,939.44	692.07	0.00	40.67	0.00	630.77	(305.32)	(5.80)	0.00	2,991.83
1VIMAX	1,926.38	692.07	0.00	114.89	41.41	344.48	(115.76)	(5.73)	0.00	2,997.74
1APGZX	0.00	887.72	0.00	7,077.47	140.37	550.16	(378.51)	(7.53)	0.00	8,269.68
1DFLVX	5,290.27	1,015.22	0.00	411.45	70.62	397.47	(7,176.55)	(8.48)	0.00	0.00
1MBCZX	5,359.02	1,015.22	0.00	0.00	0.00	2,077.80	(8,443.07)	(8.97)	0.00	0.00
1PEQSX	0.00	887.71	0.00	7,213.48	368.13	39.45	(234.47)	(7.31)	0.00	8,266.99
1VFIAX	4,826.34	1,729.92	0.00	0.00	100.39	1,331.77	(468.22)	(14.55)	0.00	7,505.65
1BRHYX	479.72	172.86	0.00	47.34	42.24	36.60	(21.63)	(1.46)	0.00	755.67
1CPBCL1	2,884.52	1,037.85	0.00	313.60	0.00	272.28	0.00	(8.42)	0.00	4,499.83
1VBTLX	1,444.27	519.00	0.00	190.90	56.48	49.65	0.00	(4.20)	0.00	2,256.10
1MGDCBD	7,220.40	2,594.85	0.00	1,608.85	186.20	0.00	(302.41)	(20.98)	0.00	11,286.91
	48,205.99	**17,299.56**	**0.00**	**18,177.00**	**1,622.35**	**8,086.04**	**(18,177.00)**	**(143.50)**	**0.00**	**75,070.44**
									Vested Account Balance	**75,070.44**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	1,198.72	391.92	0.00	75.21	68.11	151.31	(50.06)	(3.58)	0.00	1,831.63
1VTIAX	1,196.89	391.92	0.00	36.62	53.09	162.56	0.00	(3.55)	0.00	1,837.53
1S4700G	592.48	195.84	0.00	83.93	0.00	72.76	(23.24)	(1.71)	0.00	920.06
1CRRYX	598.61	195.84	0.00	42.52	57.20	53.89	(41.33)	(1.71)	0.00	905.02
1QISGX	609.71	195.84	0.00	20.59	0.41	138.65	(61.47)	(1.72)	0.00	902.01
1VSMAX	451.02	147.00	0.00	22.07	9.95	91.13	(40.52)	(1.37)	0.00	679.28
1MCVFI1	597.12	195.84	0.00	75.49	0.00	55.20	(6.27)	(1.69)	0.00	915.69
1WTMCG1	604.14	195.84	0.00	12.43	0.00	194.10	(93.72)	(1.75)	0.00	911.04
1VIMAX	600.08	195.84	0.00	35.51	12.71	105.77	(35.33)	(1.73)	0.00	912.85
1APGZX	0.00	248.93	0.00	2,177.11	42.87	167.88	(116.26)	(2.28)	0.00	2,518.25
1DFLVX	1,647.99	290.10	0.00	127.62	21.82	122.60	(2,207.55)	(2.58)	0.00	0.00
1MBCZX	1,669.34	290.10	0.00	0.00	0.00	643.39	(2,600.08)	(2.75)	0.00	0.00
1PEQSX	0.00	248.82	0.00	2,218.83	112.43	11.63	(72.05)	(2.23)	0.00	2,517.43
1VFIAX	1,503.45	489.84	0.00	0.00	30.83	410.21	(144.28)	(4.46)	0.00	2,285.59
1BRHYX	150.02	49.27	0.00	13.73	13.02	11.24	(6.68)	(0.48)	0.00	230.12
1CPBCL1	898.60	294.00	0.00	96.73	0.00	83.45	0.00	(2.55)	0.00	1,370.23
1VBTLX	449.93	147.00	0.00	58.85	17.38	15.16	0.00	(1.32)	0.00	687.00
1MGDCBD	2,249.25	734.76	0.00	494.11	57.27	0.00	(92.51)	(6.45)	0.00	3,436.43
	15,017.35	**4,898.70**	**0.00**	**5,591.35**	**497.09**	**2,490.93**	**(5,591.35)**	**(43.91)**	**0.00**	**22,860.16**
									Vested Account Balance	**18,288.13**
TOTALS										
1RERGX	5,046.60	1,775.85	0.00	320.79	291.01	640.13	(212.76)	(15.09)	0.00	7,846.53
1VTIAX	5,038.95	1,775.85	0.00	156.03	226.22	690.06	(3.00)	(15.00)	0.00	7,869.11
1S4700G	2,494.37	887.91	0.00	357.37	0.00	307.63	(98.25)	(7.40)	0.00	3,941.63
1CRRYX	2,520.27	887.84	0.00	179.47	243.92	229.79	(176.75)	(7.42)	0.00	3,877.12
1QISGX	2,567.14	887.91	0.00	87.57	1.75	589.73	(262.44)	(7.46)	0.00	3,864.20
1VSMAX	1,898.92	666.00	0.00	93.82	42.37	388.04	(173.51)	(5.69)	0.00	2,909.95
1MCVFI1	2,513.93	887.91	0.00	319.73	0.00	235.73	(27.24)	(7.34)	0.00	3,922.72
1WTMCG1	2,543.58	887.91	0.00	53.10	0.00	824.87	(399.04)	(7.55)	0.00	3,902.87
1VIMAX	2,526.46	887.91	0.00	150.40	54.12	450.25	(151.09)	(7.46)	0.00	3,910.59
1APGZX	0.00	1,136.65	0.00	9,254.58	183.24	718.04	(494.77)	(9.81)	0.00	10,787.93

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DFLVX	6,938.26	1,305.32	0.00	539.07	92.44	520.07	(9,384.10)	(11.06)	0.00	0.00
1MBCZX	7,028.36	1,305.32	0.00	0.00	0.00	2,721.19	(11,043.15)	(11.72)	0.00	0.00
1PEQSX	0.00	1,136.53	0.00	9,432.31	480.56	51.08	(306.52)	(9.54)	0.00	10,784.42
1VFIAX	6,329.79	2,219.76	0.00	0.00	131.22	1,741.98	(612.50)	(19.01)	0.00	9,791.24
1BRHYX	629.74	222.13	0.00	61.07	55.26	47.84	(28.31)	(1.94)	0.00	985.79
1CPBCL1	3,783.12	1,331.85	0.00	410.33	0.00	355.73	0.00	(10.97)	0.00	5,870.06
1VBTLX	1,894.20	666.00	0.00	249.75	73.86	64.81	0.00	(5.52)	0.00	2,943.10
1MGDCBD	9,469.65	3,329.61	0.00	2,102.96	243.47	0.00	(394.92)	(27.43)	0.00	14,723.34
	63,223.34	**22,198.26**	**0.00**	**23,768.35**	**2,119.44**	**10,576.97**	**(23,768.35)**	**(187.41)**	**0.00**	**97,930.60**
									Vested Account Balance	**93,358.57**
[redacted]										
1RERGX	3,392.58	0.00	0.00	190.48	153.26	399.86	(93.65)	(11.99)	0.00	4,030.54
1VTIAX	3,387.37	0.00	0.00	133.48	124.87	408.10	0.00	(11.99)	0.00	4,041.83
1S4700G	1,676.58	0.00	0.00	218.77	0.00	194.30	(58.90)	(5.94)	0.00	2,024.81
1CRRYX	1,694.25	0.00	0.00	126.53	133.04	126.39	(82.93)	(5.95)	0.00	1,991.33
1QISGX	1,726.25	0.00	0.00	56.21	0.91	337.74	(130.48)	(6.00)	0.00	1,984.63
1VSMAX	1,276.63	0.00	0.00	54.89	23.78	217.39	(73.60)	(4.51)	0.00	1,494.58
1MCVFI1	2,112.39	0.00	0.00	257.47	0.00	157.33	(1.08)	(7.37)	0.00	2,518.74
1WTMCG1	2,137.69	0.00	0.00	31.11	0.00	596.95	(252.31)	(7.56)	0.00	2,505.88
1VIMAX	1,698.48	0.00	0.00	90.79	30.31	253.25	(58.15)	(5.97)	0.00	2,008.71
1APGZX	0.00	0.00	0.00	5,813.64	104.23	402.21	(267.00)	(7.87)	0.00	6,045.21
1DFLVX	5,088.32	0.00	0.00	415.23	61.39	338.93	(5,893.63)	(10.24)	0.00	0.00
1MBCZX	5,155.43	0.00	0.00	0.00	0.00	1,857.29	(7,001.86)	(10.86)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,962.87	274.37	13.96	(200.27)	(7.67)	0.00	6,043.26
1VFIAX	5,106.58	0.00	0.00	0.00	89.15	1,220.32	(362.58)	(18.19)	0.00	6,035.28
1BRHYX	422.95	0.00	0.00	42.63	32.06	26.87	(16.54)	(1.58)	0.00	506.39
1CPBCL1	2,543.19	0.00	0.00	285.49	0.00	195.36	0.00	(8.83)	0.00	3,015.21
1VBTLX	1,273.42	0.00	0.00	166.31	42.77	33.73	0.00	(4.42)	0.00	1,511.81
1MGDCBD	3,819.67	0.00	0.00	781.40	84.31	0.00	(134.32)	(13.06)	0.00	4,538.00
	42,511.78	**0.00**	**0.00**	**14,627.30**	**1,154.45**	**6,779.98**	**(14,627.30)**	**(150.00)**	**0.00**	**50,296.21**
									Vested Account Balance	**50,296.21**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,803.45	0.00	0.00	101.20	81.41	212.52	(49.77)	(7.87)	0.00	2,140.94
1VTIAX	1,800.68	0.00	0.00	70.83	66.34	216.86	0.00	(7.81)	0.00	2,146.90
1S4700G	891.26	0.00	0.00	116.13	0.00	103.28	(31.33)	(3.86)	0.00	1,075.48
1CRRYX	900.56	0.00	0.00	67.31	70.67	67.16	(44.06)	(3.88)	0.00	1,057.76
1QISGX	917.57	0.00	0.00	29.85	0.48	179.46	(69.24)	(3.92)	0.00	1,054.20
1VSMAX	678.59	0.00	0.00	29.19	12.64	115.50	(39.10)	(2.92)	0.00	793.90

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	1,122.93	0.00	0.00	136.80	0.00	83.58	0.00	(4.85)	0.00	1,338.46
1WTMCG1	1,136.31	0.00	0.00	16.50	0.00	317.20	(134.02)	(4.92)	0.00	1,331.07
1VIMAX	902.85	0.00	0.00	48.28	16.10	134.56	(30.94)	(3.88)	0.00	1,066.97
1APGZX	0.00	0.00	0.00	3,089.03	55.37	213.65	(141.78)	(5.18)	0.00	3,211.09
1DFLVX	2,704.82	0.00	0.00	220.76	32.62	180.11	(3,131.55)	(6.76)	0.00	0.00
1MBCZX	2,740.37	0.00	0.00	0.00	0.00	987.07	(3,720.24)	(7.20)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,168.29	145.75	7.39	(106.37)	(5.08)	0.00	3,209.98
1VFIAX	2,714.48	0.00	0.00	0.00	47.36	648.44	(192.44)	(12.04)	0.00	3,205.80
1BRHYX	225.44	0.00	0.00	22.01	17.04	14.28	(8.78)	(1.03)	0.00	268.96
1CPBCL1	1,351.92	0.00	0.00	151.67	0.00	103.79	0.00	(5.82)	0.00	1,601.56
1VBTLX	676.92	0.00	0.00	88.28	22.73	17.92	0.00	(2.85)	0.00	803.00
1MGDCBD	2,030.42	0.00	0.00	414.87	44.80	0.00	(71.38)	(8.56)	0.00	2,410.15
	22,598.57	**0.00**	**0.00**	**7,771.00**	**613.31**	**3,602.77**	**(7,771.00)**	**(98.43)**	**0.00**	**26,716.22**
									Vested Account Balance	**26,716.22**

[redacted]

Deferred Salary 01

1RERGX	240.70	200.64	0.00	19.77	18.14	33.50	(7.60)	(0.89)	0.00	504.26
1VTIAX	240.35	200.64	0.00	13.49	13.53	38.50	0.00	(0.86)	0.00	505.65
1S4700G	118.99	100.32	0.00	23.19	0.00	15.86	(4.72)	(0.33)	0.00	253.31
1CRRYX	120.20	100.32	0.00	10.30	14.76	13.83	(9.88)	(0.33)	0.00	249.20
1QISGX	122.38	100.32	0.00	5.42	0.11	33.94	(13.38)	(0.44)	0.00	248.35
1VSMAX	90.55	75.30	0.00	4.31	2.50	22.83	(8.13)	(0.33)	0.00	187.03
1MCVFI1	149.89	125.52	0.00	22.19	0.00	18.11	0.00	(0.53)	0.00	315.18
1WTMCG1	151.62	125.52	0.00	3.56	0.00	58.83	(25.46)	(0.52)	0.00	313.55
1VIMAX	120.50	100.32	0.00	8.13	3.19	26.43	(6.90)	(0.35)	0.00	251.32
1APGZX	0.00	139.37	0.00	584.18	12.57	49.76	(28.87)	(0.67)	0.00	756.34
1DFLVX	361.00	161.77	0.00	33.16	5.49	31.62	(592.39)	(0.65)	0.00	0.00
1MBCZX	365.57	161.77	0.00	0.00	0.00	155.67	(682.29)	(0.72)	0.00	0.00
1PEQSX	0.00	139.37	0.00	600.39	32.87	4.86	(20.73)	(0.66)	0.00	756.10
1VFIAX	362.25	301.14	0.00	0.00	9.22	118.31	(34.48)	(1.32)	0.00	755.12
1BRHYX	30.10	25.14	0.00	4.01	3.17	2.82	(1.85)	(0.04)	0.00	63.35
1CPBCL1	180.44	150.48	0.00	25.61	0.00	21.32	0.00	(0.59)	0.00	377.26
1VBTLX	90.33	75.30	0.00	15.51	4.22	4.03	0.00	(0.25)	0.00	189.14
1MGDCBD	271.00	225.84	0.00	78.79	8.40	0.00	(15.33)	(0.95)	0.00	567.75
	3,015.87	**2,509.08**	**0.00**	**1,452.01**	**128.17**	**650.22**	**(1,452.01)**	**(10.43)**	**0.00**	**6,292.91**
									Vested Account Balance	**6,292.91**

Employer Match 01

1RERGX	119.88	100.32	0.00	9.43	9.03	16.67	(3.16)	(0.43)	0.00	251.74
1VTIAX	119.68	100.32	0.00	6.71	6.75	19.18	0.00	(0.43)	0.00	252.21
1S4700G	59.25	50.16	0.00	11.56	0.00	7.88	(2.31)	(0.22)	0.00	126.32
1CRRYX	59.81	50.16	0.00	5.18	7.36	6.90	(4.92)	(0.21)	0.00	124.28
1QISGX	60.88	50.16	0.00	2.58	0.06	16.90	(6.47)	(0.23)	0.00	123.88
1VSMAX	45.07	37.56	0.00	2.20	1.24	11.38	(3.99)	(0.17)	0.00	93.29
1MCVFI1	74.65	62.76	0.00	11.06	0.00	9.00	0.00	(0.29)	0.00	157.18

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1WTMCG1	75.46	62.76	0.00	1.64	0.00	29.30	(12.55)	(0.23)	0.00	156.38
1VIMAX	59.99	50.16	0.00	3.33	1.60	13.14	(2.66)	(0.21)	0.00	125.35
1APGZX	0.00	69.85	0.00	291.24	6.27	24.82	(14.56)	(0.35)	0.00	377.27
1DFLVX	179.73	80.85	0.00	16.50	2.73	15.76	(295.24)	(0.33)	0.00	0.00
1MBCZX	181.90	80.85	0.00	0.00	0.00	77.53	(339.92)	(0.36)	0.00	0.00
1PEQSX	0.00	69.63	0.00	299.24	16.39	2.43	(10.26)	(0.32)	0.00	377.11
1VFIAX	180.32	150.48	0.00	0.00	4.60	59.03	(17.15)	(0.65)	0.00	376.63
1BRHYX	15.02	12.74	0.00	0.87	1.58	1.45	0.00	(0.05)	0.00	31.61
1CPBCL1	89.83	75.30	0.00	12.71	0.00	10.63	0.00	(0.32)	0.00	188.15
1VBTLX	45.45	37.56	0.00	7.38	2.08	2.02	0.00	(0.17)	0.00	94.32
1MGDCBD	134.90	112.92	0.00	39.04	4.19	0.00	(7.48)	(0.49)	0.00	283.08
	1,501.82	**1,254.54**	**0.00**	**720.67**	**63.88**	**324.02**	**(720.67)**	**(5.46)**	**0.00**	**3,138.80**
TOTALS										
1RERGX	360.58	300.96	0.00	29.20	27.17	50.17	(10.76)	(1.32)	0.00	756.00
1VTIAX	360.03	300.96	0.00	20.20	20.28	57.68	0.00	(1.29)	0.00	757.86
1S4700G	178.24	150.48	0.00	34.75	0.00	23.74	(7.03)	(0.55)	0.00	379.63
1CRRYX	180.01	150.48	0.00	15.48	22.12	20.73	(14.80)	(0.54)	0.00	373.48
1QISGX	183.26	150.48	0.00	8.00	0.17	50.84	(19.85)	(0.67)	0.00	372.23
1VSMAX	135.62	112.86	0.00	6.51	3.74	34.21	(12.12)	(0.50)	0.00	280.32
1MCVFI1	224.54	188.28	0.00	33.25	0.00	27.11	0.00	(0.82)	0.00	472.36
1WTMCG1	227.08	188.28	0.00	5.20	0.00	88.13	(38.01)	(0.75)	0.00	469.93
1VIMAX	180.49	150.48	0.00	11.46	4.79	39.57	(9.56)	(0.56)	0.00	376.67
1APGZX	0.00	209.22	0.00	875.42	18.84	74.58	(43.43)	(1.02)	0.00	1,133.61
1DFLVX	540.73	242.62	0.00	49.66	8.22	47.38	(887.63)	(0.98)	0.00	0.00
1MBCZX	547.47	242.62	0.00	0.00	0.00	233.20	(1,022.21)	(1.08)	0.00	0.00
1PEQSX	0.00	209.00	0.00	899.63	49.26	7.29	(30.99)	(0.98)	0.00	1,133.21
1VFIAX	542.57	451.62	0.00	0.00	13.82	177.34	(51.63)	(1.97)	0.00	1,131.75
1BRHYX	45.12	37.88	0.00	4.88	4.75	4.27	(1.85)	(0.09)	0.00	94.96
1CPBCL1	270.27	225.78	0.00	38.32	0.00	31.95	0.00	(0.91)	0.00	565.41
1VBTLX	135.78	112.86	0.00	22.89	6.30	6.05	0.00	(0.42)	0.00	283.46
1MGDCBD	405.90	338.76	0.00	117.83	12.59	0.00	(22.81)	(1.44)	0.00	850.83
	4,517.69	**3,763.62**	**0.00**	**2,172.68**	**192.05**	**974.24**	**(2,172.68)**	**(15.89)**	**0.00**	**9,431.71**
									Vested Account Balance	**6,292.91**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	3,873.68	0.00	0.00	270.94	176.32	456.87	(85.01)	(10.01)	0.00	4,682.79
1VTIAX	3,867.72	0.00	0.00	227.25	143.41	467.54	0.00	(9.99)	0.00	4,695.93
1S4700G	1,914.32	0.00	0.00	285.58	0.00	221.84	(64.26)	(4.98)	0.00	2,352.50
1CRRYX	2,418.14	0.00	0.00	204.15	190.92	181.45	(96.46)	(6.20)	0.00	2,892.00
1QISGX	2,463.79	0.00	0.00	96.01	1.32	483.47	(156.10)	(6.24)	0.00	2,882.25
1VSMAX	2,429.45	0.00	0.00	106.39	45.49	415.56	(96.59)	(6.22)	0.00	2,894.08
1MCVFI1	2,411.94	0.00	0.00	340.00	0.00	180.55	0.00	(6.14)	0.00	2,926.35

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	2,440.83	0.00	0.00	31.45	0.00	684.12	(238.75)	(6.27)	0.00	2,911.38
1VIMAX	2,909.01	0.00	0.00	155.19	52.18	435.69	(43.90)	(7.51)	0.00	3,500.66
1APGZX	0.00	0.00	0.00	7,258.73	129.96	500.85	(273.55)	(7.19)	0.00	7,608.80
1DFLVX	6,294.04	0.00	0.00	574.87	76.35	422.55	(7,358.61)	(9.20)	0.00	0.00
1MBCZX	6,377.05	0.00	0.00	0.00	0.00	2,301.83	(8,669.12)	(9.76)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,515.81	342.14	16.88	(261.52)	(6.99)	0.00	7,606.32
1VFIAX	6,802.50	0.00	0.00	0.00	119.56	1,631.49	(355.28)	(17.68)	0.00	8,180.59
1BRHYX	482.92	0.00	0.00	58.90	36.81	30.85	(19.95)	(1.22)	0.00	588.31
1CPBCL1	2,419.85	0.00	0.00	318.85	0.00	186.68	0.00	(6.06)	0.00	2,919.32
1MGDCBD	1,453.79	0.00	0.00	329.25	32.27	0.00	(54.27)	(3.58)	0.00	1,757.46
	48,559.03	**0.00**	**0.00**	**17,773.37**	**1,346.73**	**8,618.22**	**(17,773.37)**	**(125.24)**	**0.00**	**58,398.74**
									Vested Account Balance	**58,398.74**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	715.27	0.00	47.24	30.65	21.92	0.00	(1.02)	0.00	814.06
1VTIAX	0.00	715.27	0.00	36.23	23.42	42.43	0.00	(1.02)	0.00	816.33
1S4700G	0.00	357.63	0.00	42.99	0.00	8.86	0.00	(0.54)	0.00	408.94
1CRRYX	0.00	447.04	0.00	1.37	33.48	38.28	(16.78)	(0.66)	0.00	502.73
1QISGX	0.00	447.04	0.00	9.22	0.23	59.98	(14.76)	(0.65)	0.00	501.06
1VSMAX	0.00	447.04	0.00	2.56	6.22	69.94	(22.00)	(0.65)	0.00	503.11
1MCVFI1	0.00	447.04	0.00	21.25	0.00	41.08	0.00	(0.65)	0.00	508.72
1WTMCG1	0.00	447.04	0.00	5.44	0.00	87.76	(33.50)	(0.62)	0.00	506.12
1VIMAX	0.00	536.45	0.00	6.39	7.23	77.22	(17.98)	(0.75)	0.00	608.56
1APGZX	0.00	0.00	0.00	1,261.85	22.60	87.07	(47.54)	(1.27)	0.00	1,322.71
1DFLVX	0.00	1,162.31	0.00	7.58	6.82	103.00	(1,279.23)	(0.48)	0.00	0.00
1MBCZX	0.00	1,162.31	0.00	0.00	0.00	146.16	(1,307.98)	(0.49)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,306.56	59.47	2.93	(45.47)	(1.22)	0.00	1,322.27
1VFIAX	0.00	1,251.72	0.00	0.00	15.82	194.11	(37.67)	(1.87)	0.00	1,422.11
1BRHYX	0.00	89.41	0.00	7.73	4.10	4.64	(3.46)	(0.15)	0.00	102.27
1CPBCL1	0.00	447.04	0.00	35.97	0.00	25.12	0.00	(0.65)	0.00	507.48
1MGDCBD	0.00	268.22	0.00	43.41	3.71	0.00	(9.42)	(0.40)	0.00	305.52
	0.00	**8,940.83**	**0.00**	**2,835.79**	**213.75**	**1,010.50**	**(2,835.79)**	**(13.09)**	**0.00**	**10,151.99**
									Vested Account Balance	**10,151.99**
TOTALS										
1RERGX	3,873.68	715.27	0.00	318.18	206.97	478.79	(85.01)	(11.03)	0.00	5,496.85
1VTIAX	3,867.72	715.27	0.00	263.48	166.83	509.97	0.00	(11.01)	0.00	5,512.26
1S4700G	1,914.32	357.63	0.00	328.57	0.00	230.70	(64.26)	(5.52)	0.00	2,761.44
1CRRYX	2,418.14	447.04	0.00	205.52	224.40	219.73	(113.24)	(6.86)	0.00	3,394.73
1QISGX	2,463.79	447.04	0.00	105.23	1.55	543.45	(170.86)	(6.89)	0.00	3,383.31
1VSMAX	2,429.45	447.04	0.00	108.95	51.71	485.50	(118.59)	(6.87)	0.00	3,397.19
1MCVFI1	2,411.94	447.04	0.00	361.25	0.00	221.63	0.00	(6.79)	0.00	3,435.07
1WTMCG1	2,440.83	447.04	0.00	36.89	0.00	771.88	(272.25)	(6.89)	0.00	3,417.50
1VIMAX	2,909.01	536.45	0.00	161.58	59.41	512.91	(61.88)	(8.26)	0.00	4,109.22
1APGZX	0.00	0.00	0.00	8,520.58	152.56	587.92	(321.09)	(8.46)	0.00	8,931.51
1DFLVX	6,294.04	1,162.31	0.00	582.45	83.17	525.55	(8,637.84)	(9.68)	0.00	0.00
1MBCZX	6,377.05	1,162.31	0.00	0.00	0.00	2,447.99	(9,977.10)	(10.25)	0.00	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	0.00	0.00	8,822.37	401.61	19.81	(306.99)	(8.21)	0.00	8,928.59
1VFIAX	6,802.50	1,251.72	0.00	0.00	135.38	1,825.60	(392.95)	(19.55)	0.00	9,602.70
1BRHYX	482.92	89.41	0.00	66.63	40.91	35.49	(23.41)	(1.37)	0.00	690.58
1CPBCL1	2,419.85	447.04	0.00	354.82	0.00	211.80	0.00	(6.71)	0.00	3,426.80
1MGDCBD	1,453.79	268.22	0.00	372.66	35.98	0.00	(63.69)	(3.98)	0.00	2,062.98
	48,559.03	**8,940.83**	**0.00**	**20,609.16**	**1,560.48**	**9,628.72**	**(20,609.16)**	**(138.33)**	**0.00**	**68,550.73**
									Vested Account Balance	**68,550.73**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	8,501.25	0.00	0.00	446.78	382.42	1,001.76	(322.78)	(22.04)	0.00	9,987.39
1VTIAX	8,488.17	0.00	0.00	219.90	311.74	1,020.56	(2.99)	(21.97)	0.00	10,015.41
1S4700G	4,201.20	0.00	0.00	498.05	0.00	487.15	(158.13)	(10.89)	0.00	5,017.38
1CRRYX	4,245.48	0.00	0.00	283.74	332.20	315.67	(231.75)	(10.93)	0.00	4,934.41
1QISGX	4,325.64	0.00	0.00	126.03	2.24	845.02	(370.16)	(11.00)	0.00	4,917.77
1VSMAX	3,199.02	0.00	0.00	135.96	59.39	543.29	(225.94)	(8.24)	0.00	3,703.48
1MCVFI1	4,234.60	0.00	0.00	490.39	0.00	314.56	(35.73)	(10.81)	0.00	4,993.01
1WTMCG1	4,285.35	0.00	0.00	70.63	0.00	1,194.04	(571.42)	(11.10)	0.00	4,967.50
1VIMAX	4,256.09	0.00	0.00	225.33	75.69	632.84	(201.56)	(10.96)	0.00	4,977.43
1APGZX	0.00	0.00	0.00	13,264.13	238.33	921.06	(678.96)	(13.26)	0.00	13,731.30
1DFLVX	11,687.91	0.00	0.00	862.15	140.36	773.45	(13,446.66)	(17.21)	0.00	0.00
1MBCZX	11,842.02	0.00	0.00	0.00	0.00	4,258.81	(16,082.55)	(18.28)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,512.54	627.26	33.23	(433.22)	(12.94)	0.00	13,726.87
1VFIAX	10,663.47	0.00	0.00	0.00	185.34	2,542.02	(900.50)	(27.83)	0.00	12,462.50
1BRHYX	1,059.82	0.00	0.00	89.62	80.06	67.12	(39.07)	(2.71)	0.00	1,254.84
1CPBCL1	6,372.77	0.00	0.00	626.18	0.00	488.62	0.00	(16.06)	0.00	7,471.51
1VBTLX	3,190.94	0.00	0.00	371.77	106.79	84.72	0.00	(8.02)	0.00	3,746.20
1MGDCBD	15,952.37	0.00	0.00	3,003.14	350.79	0.00	(524.92)	(39.97)	0.00	18,741.41
	106,506.10	**0.00**	**0.00**	**34,226.34**	**2,892.61**	**15,523.92**	**(34,226.34)**	**(274.22)**	**0.00**	**124,648.41**
									Vested Account Balance	**124,648.41**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	538.43	0.00	28.22	22.94	16.55	(5.59)	(0.81)	0.00	599.74
1VTIAX	0.00	538.43	0.00	14.38	17.55	31.85	0.00	(0.81)	0.00	601.40
1S4700G	0.00	269.22	0.00	25.79	0.00	6.70	0.00	(0.42)	0.00	301.29
1CRRYX	0.00	269.22	0.00	0.00	20.14	23.13	(15.78)	(0.41)	0.00	296.30
1QISGX	0.00	269.22	0.00	5.44	0.13	36.10	(15.18)	(0.41)	0.00	295.30
1VSMAX	0.00	201.91	0.00	1.83	2.79	31.54	(15.37)	(0.31)	0.00	222.39
1MCVFI1	0.00	269.22	0.00	8.28	0.00	24.65	(1.90)	(0.42)	0.00	299.83
1WTMCG1	0.00	269.22	0.00	4.13	0.00	52.72	(27.38)	(0.39)	0.00	298.30
1VIMAX	0.00	269.22	0.00	4.06	3.62	38.68	(16.29)	(0.41)	0.00	298.88
1APGZX	0.00	0.00	0.00	796.51	14.31	55.31	(40.79)	(0.79)	0.00	824.55
1DFLVX	0.00	740.35	0.00	0.00	4.30	65.30	(809.66)	(0.29)	0.00	0.00
1MBCZX	0.00	740.35	0.00	0.00	0.00	92.85	(832.90)	(0.30)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PEQSX	0.00	0.00	0.00	811.40	37.67	2.00	(26.02)	(0.76)	0.00	824.29
1VFIAX	0.00	673.04	0.00	0.00	8.44	104.22	(36.39)	(0.95)	0.00	748.36
1BRHYX	0.00	67.29	0.00	3.94	3.05	3.48	(2.31)	(0.09)	0.00	75.36
1CPBCL1	0.00	403.82	0.00	22.76	0.00	22.65	0.00	(0.60)	0.00	448.63
1VBTLX	0.00	201.91	0.00	15.44	4.16	3.73	0.00	(0.28)	0.00	224.96
1MGDCBD	0.00	1,009.56	0.00	134.48	13.87	0.00	(31.10)	(1.42)	0.00	1,125.39
	0.00	**6,730.41**	**0.00**	**1,876.66**	**152.97**	**611.46**	**(1,876.66)**	**(9.87)**	**0.00**	**7,484.97**
									Vested Account Balance	**7,484.97**
TOTALS										
1RERGX	8,501.25	538.43	0.00	475.00	405.36	1,018.31	(328.37)	(22.85)	0.00	10,587.13
1VTIAX	8,488.17	538.43	0.00	234.28	329.29	1,052.41	(2.99)	(22.78)	0.00	10,616.81
1S4700G	4,201.20	269.22	0.00	523.84	0.00	493.85	(158.13)	(11.31)	0.00	5,318.67
1CRRYX	4,245.48	269.22	0.00	283.74	352.34	338.80	(247.53)	(11.34)	0.00	5,230.71
1QISGX	4,325.64	269.22	0.00	131.47	2.37	881.12	(385.34)	(11.41)	0.00	5,213.07
1VSMAX	3,199.02	201.91	0.00	137.79	62.18	574.83	(241.31)	(8.55)	0.00	3,925.87
1MCVFI1	4,234.60	269.22	0.00	498.67	0.00	339.21	(37.63)	(11.23)	0.00	5,292.84
1WTMCG1	4,285.35	269.22	0.00	74.76	0.00	1,246.76	(598.80)	(11.49)	0.00	5,265.80
1VIMAX	4,256.09	269.22	0.00	229.39	79.31	671.52	(217.85)	(11.37)	0.00	5,276.31
1APGZX	0.00	0.00	0.00	14,060.64	252.64	976.37	(719.75)	(14.05)	0.00	14,555.85
1DFLVX	11,687.91	740.35	0.00	862.15	144.66	838.75	(14,256.32)	(17.50)	0.00	0.00
1MBCZX	11,842.02	740.35	0.00	0.00	0.00	4,351.66	(16,915.45)	(18.58)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,323.94	664.93	35.23	(459.24)	(13.70)	0.00	14,551.16
1VFIAX	10,663.47	673.04	0.00	0.00	193.78	2,646.24	(936.89)	(28.78)	0.00	13,210.86
1BRHYX	1,059.82	67.29	0.00	93.56	83.11	70.60	(41.38)	(2.80)	0.00	1,330.20
1CPBCL1	6,372.77	403.82	0.00	648.94	0.00	511.27	0.00	(16.66)	0.00	7,920.14
1VBTLX	3,190.94	201.91	0.00	387.21	110.95	88.45	0.00	(8.30)	0.00	3,971.16
1MGDCBD	15,952.37	1,009.56	0.00	3,137.62	364.66	0.00	(556.02)	(41.39)	0.00	19,866.80
	106,506.10	**6,730.41**	**0.00**	**36,103.00**	**3,045.58**	**16,135.38**	**(36,103.00)**	**(284.09)**	**0.00**	**132,133.38**
									Vested Account Balance	**132,133.38**
[redacted]										
1RERGX	333.39	332.10	0.00	36.26	27.18	47.76	(8.61)	(1.21)	0.00	766.87
1VTIAX	332.90	332.10	0.00	29.12	20.08	56.00	0.00	(1.21)	0.00	768.99
1S4700G	164.86	166.08	0.00	38.97	0.00	22.51	(6.56)	(0.64)	0.00	385.22
1CRRYX	208.10	207.54	0.00	20.82	27.40	25.49	(14.84)	(0.80)	0.00	473.71
1QISGX	211.87	207.54	0.00	11.44	0.21	62.16	(20.29)	(0.80)	0.00	472.13
1VSMAX	209.04	207.54	0.00	11.99	6.15	56.17	(16.05)	(0.80)	0.00	474.04
1MCVFI1	207.63	207.54	0.00	37.88	0.00	26.98	0.00	(0.80)	0.00	479.23
1WTMCG1	209.99	207.54	0.00	4.61	0.00	86.07	(30.58)	(0.80)	0.00	476.83
1VIMAX	250.34	249.00	0.00	16.45	7.08	58.42	(6.99)	(0.97)	0.00	573.33
1APGZX	0.00	249.37	0.00	933.74	20.45	81.05	(37.50)	(1.04)	0.00	1,246.07
1DFLVX	541.69	290.49	0.00	57.04	8.61	49.97	(946.95)	(0.85)	0.00	0.00
1MBCZX	548.48	290.49	0.00	0.00	0.00	241.03	(1,079.07)	(0.93)	0.00	0.00
1PEQSX	0.00	249.15	0.00	971.10	53.47	8.32	(35.35)	(1.01)	0.00	1,245.68

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VFIAX	585.35	581.10	0.00	0.00	15.89	201.59	(42.18)	(2.01)	0.00	1,339.74
1BRHYX	41.84	41.60	0.00	7.20	4.60	4.16	(2.84)	(0.22)	0.00	96.34
1CPBCL1	208.27	207.54	0.00	36.75	0.00	26.34	0.00	(0.81)	0.00	478.09
1MGDCBD	125.13	124.62	0.00	42.64	4.10	0.00	(8.20)	(0.48)	0.00	287.81
	4,178.88	**4,151.34**	**0.00**	**2,256.01**	**195.22**	**1,054.02**	**(2,256.01)**	**(15.38)**	**0.00**	**9,564.08**
									Vested Account Balance	**9,564.08**
Employer Match 01										
1RERGX	166.19	166.08	0.00	18.17	13.56	23.80	(4.35)	(0.63)	0.00	382.82
1VTIAX	165.94	166.08	0.00	14.53	10.01	27.93	0.00	(0.63)	0.00	383.86
1S4700G	82.17	82.92	0.00	19.52	0.00	11.21	(3.24)	(0.30)	0.00	192.28
1CRRYX	103.72	103.79	0.00	10.41	13.70	12.81	(7.56)	(0.42)	0.00	236.45
1QISGX	105.59	103.86	0.00	5.57	0.11	31.01	(10.03)	(0.41)	0.00	235.70
1VSMAX	104.19	103.86	0.00	5.91	3.07	28.03	(8.00)	(0.42)	0.00	236.64
1MCVFI1	103.48	103.86	0.00	18.84	0.00	13.46	0.00	(0.41)	0.00	239.23
1WTMCG1	104.66	103.86	0.00	2.18	0.00	42.94	(15.32)	(0.30)	0.00	238.02
1VIMAX	124.79	124.56	0.00	8.12	3.53	29.14	(3.46)	(0.49)	0.00	286.19
1APGZX	0.00	124.52	0.00	465.88	10.21	40.45	(18.61)	(0.45)	0.00	622.00
1DFLVX	270.00	145.31	0.00	28.42	4.29	24.93	(472.45)	(0.50)	0.00	0.00
1MBCZX	273.39	145.31	0.00	0.00	0.00	120.20	(538.37)	(0.53)	0.00	0.00
1PEQSX	0.00	124.63	0.00	484.46	26.69	4.16	(17.69)	(0.42)	0.00	621.83
1VFIAX	291.77	290.64	0.00	0.00	7.92	100.57	(21.09)	(1.04)	0.00	668.77
1BRHYX	20.86	20.52	0.00	3.76	2.31	2.07	(1.33)	(0.12)	0.00	48.07
1CPBCL1	103.81	103.62	0.00	18.47	0.00	13.14	0.00	(0.39)	0.00	238.65
1MGDCBD	62.38	62.22	0.00	21.31	2.04	0.00	(4.05)	(0.23)	0.00	143.67
	2,082.94	**2,075.64**	**0.00**	**1,125.55**	**97.44**	**525.85**	**(1,125.55)**	**(7.69)**	**0.00**	**4,774.18**
TOTALS										
1RERGX	499.58	498.18	0.00	54.43	40.74	71.56	(12.96)	(1.84)	0.00	1,149.69
1VTIAX	498.84	498.18	0.00	43.65	30.09	83.93	0.00	(1.84)	0.00	1,152.85
1S4700G	247.03	249.00	0.00	58.49	0.00	33.72	(9.80)	(0.94)	0.00	577.50
1CRRYX	311.82	311.33	0.00	31.23	41.10	38.30	(22.40)	(1.22)	0.00	710.16
1QISGX	317.46	311.40	0.00	17.01	0.32	93.17	(30.32)	(1.21)	0.00	707.83
1VSMAX	313.23	311.40	0.00	17.90	9.22	84.20	(24.05)	(1.22)	0.00	710.68
1MCVFI1	311.11	311.40	0.00	56.72	0.00	40.44	0.00	(1.21)	0.00	718.46
1WTMCG1	314.65	311.40	0.00	6.79	0.00	129.01	(45.90)	(1.10)	0.00	714.85
1VIMAX	375.13	373.56	0.00	24.57	10.61	87.56	(10.45)	(1.46)	0.00	859.52
1APGZX	0.00	373.89	0.00	1,399.62	30.66	121.50	(56.11)	(1.49)	0.00	1,868.07
1DFLVX	811.69	435.80	0.00	85.46	12.90	74.90	(1,419.40)	(1.35)	0.00	0.00
1MBCZX	821.87	435.80	0.00	0.00	0.00	361.23	(1,617.44)	(1.46)	0.00	0.00
1PEQSX	0.00	373.78	0.00	1,455.56	80.16	12.48	(53.04)	(1.43)	0.00	1,867.51
1VFIAX	877.12	871.74	0.00	0.00	23.81	302.16	(63.27)	(3.05)	0.00	2,008.51
1BRHYX	62.70	62.12	0.00	10.96	6.91	6.23	(4.17)	(0.34)	0.00	144.41
1CPBCL1	312.08	311.16	0.00	55.22	0.00	39.48	0.00	(1.20)	0.00	716.74
1MGDCBD	187.51	186.84	0.00	63.95	6.14	0.00	(12.25)	(0.71)	0.00	431.48
	6,261.82	**6,226.98**	**0.00**	**3,381.56**	**292.66**	**1,579.87**	**(3,381.56)**	**(23.07)**	**0.00**	**14,338.26**
									Vested Account Balance	**9,564.08**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	2,751.69	0.00	0.00	192.48	125.24	324.55	(60.40)	(7.10)	0.00	3,326.46
1VTIAX	2,747.46	0.00	0.00	161.37	101.88	332.12	0.00	(7.06)	0.00	3,335.77
1S4700G	1,359.85	0.00	0.00	202.85	0.00	157.60	(45.66)	(3.51)	0.00	1,671.13
1CRRYX	1,717.72	0.00	0.00	145.01	135.61	128.90	(68.48)	(4.41)	0.00	2,054.35
1QISGX	1,750.17	0.00	0.00	68.22	0.93	343.44	(110.90)	(4.44)	0.00	2,047.42
1VSMAX	1,725.77	0.00	0.00	75.56	32.32	295.19	(68.58)	(4.42)	0.00	2,055.84
1MCVFI1	1,713.35	0.00	0.00	241.50	0.00	128.25	0.00	(4.35)	0.00	2,078.75
1WTMCG1	1,733.86	0.00	0.00	22.37	0.00	485.98	(169.64)	(4.45)	0.00	2,068.12
1VIMAX	2,066.43	0.00	0.00	109.42	37.08	309.45	(30.33)	(5.34)	0.00	2,486.71
1APGZX	0.00	0.00	0.00	5,156.29	92.32	355.79	(194.33)	(5.11)	0.00	5,404.96
1DFLVX	4,471.00	0.00	0.00	408.23	54.24	300.15	(5,227.10)	(6.52)	0.00	0.00
1MBCZX	4,529.97	0.00	0.00	0.00	0.00	1,635.12	(6,158.20)	(6.89)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,338.73	243.04	12.00	(185.66)	(4.91)	0.00	5,403.20
1VFIAX	4,832.21	0.00	0.00	0.00	84.93	1,158.94	(252.42)	(12.51)	0.00	5,811.15
1BRHYX	343.05	0.00	0.00	41.88	26.16	21.91	(14.12)	(0.97)	0.00	417.91
1CPBCL1	1,718.97	0.00	0.00	226.50	0.00	132.61	0.00	(4.32)	0.00	2,073.76
1MGDCBD	1,032.70	0.00	0.00	233.85	22.92	0.00	(38.44)	(2.60)	0.00	1,248.43
	34,494.20	**0.00**	**0.00**	**12,624.26**	**956.67**	**6,122.00**	**(12,624.26)**	**(88.91)**	**0.00**	**41,483.96**
									Vested Account Balance	**41,483.96**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	523.68	0.00	34.59	22.44	16.05	0.00	(0.74)	0.00	596.02
1VTIAX	0.00	523.68	0.00	26.55	17.14	31.07	0.00	(0.75)	0.00	597.69
1S4700G	0.00	261.84	0.00	31.48	0.00	6.49	0.00	(0.40)	0.00	299.41
1CRRYX	0.00	327.30	0.00	1.01	24.51	28.03	(12.28)	(0.50)	0.00	368.07
1QISGX	0.00	327.30	0.00	6.76	0.17	43.92	(10.83)	(0.49)	0.00	366.83
1VSMAX	0.00	327.30	0.00	1.88	4.55	51.20	(16.09)	(0.50)	0.00	368.34
1MCVFI1	0.00	327.30	0.00	15.57	0.00	30.08	0.00	(0.49)	0.00	372.46
1WTMCG1	0.00	327.30	0.00	3.99	0.00	64.25	(24.50)	(0.49)	0.00	370.55
1VIMAX	0.00	392.76	0.00	4.71	5.30	56.53	(13.16)	(0.60)	0.00	445.54
1APGZX	0.00	0.00	0.00	923.87	16.55	63.75	(34.84)	(0.92)	0.00	968.41
1DFLVX	0.00	850.98	0.00	5.55	4.99	75.41	(936.58)	(0.35)	0.00	0.00
1MBCZX	0.00	850.98	0.00	0.00	0.00	107.01	(957.64)	(0.35)	0.00	0.00
1PEQSX	0.00	0.00	0.00	956.59	43.55	2.15	(33.32)	(0.88)	0.00	968.09
1VFIAX	0.00	916.44	0.00	0.00	11.58	142.12	(27.61)	(1.34)	0.00	1,041.19
1BRHYX	0.00	65.48	0.00	5.62	3.00	3.39	(2.54)	(0.08)	0.00	74.87
1CPBCL1	0.00	327.30	0.00	26.36	0.00	18.39	0.00	(0.49)	0.00	371.56
1MGDCBD	0.00	196.38	0.00	31.76	2.72	0.00	(6.90)	(0.28)	0.00	223.68
	0.00	**6,546.02**	**0.00**	**2,076.29**	**156.50**	**739.84**	**(2,076.29)**	**(9.65)**	**0.00**	**7,432.71**
									Vested Account Balance	**7,432.71**
TOTALS										
1RERGX	2,751.69	523.68	0.00	227.07	147.68	340.60	(60.40)	(7.84)	0.00	3,922.48
1VTIAX	2,747.46	523.68	0.00	187.92	119.02	363.19	0.00	(7.81)	0.00	3,933.46
1S4700G	1,359.85	261.84	0.00	234.33	0.00	164.09	(45.66)	(3.91)	0.00	1,970.54

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	146.02	160.12	156.93	(80.76)	(4.91)	0.00	2,422.42
1QISGX	1,750.17	327.30	0.00	74.98	1.10	387.36	(121.73)	(4.93)	0.00	2,414.25
1VSMAX	1,725.77	327.30	0.00	77.44	36.87	346.39	(84.67)	(4.92)	0.00	2,424.18
1MCVFI1	1,713.35	327.30	0.00	257.07	0.00	158.33	0.00	(4.84)	0.00	2,451.21
1WTMCG1	1,733.86	327.30	0.00	26.36	0.00	550.23	(194.14)	(4.94)	0.00	2,438.67
1VIMAX	2,066.43	392.76	0.00	114.13	42.38	365.98	(43.49)	(5.94)	0.00	2,932.25
1APGZX	0.00	0.00	0.00	6,080.16	108.87	419.54	(229.17)	(6.03)	0.00	6,373.37
1DFLVX	4,471.00	850.98	0.00	413.78	59.23	375.56	(6,163.68)	(6.87)	0.00	0.00
1MBCZX	4,529.97	850.98	0.00	0.00	0.00	1,742.13	(7,115.84)	(7.24)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,295.32	286.59	14.15	(218.98)	(5.79)	0.00	6,371.29
1VFIAX	4,832.21	916.44	0.00	0.00	96.51	1,301.06	(280.03)	(13.85)	0.00	6,852.34
1BRHYX	343.05	65.48	0.00	47.50	29.16	25.30	(16.66)	(1.05)	0.00	492.78
1CPBCL1	1,718.97	327.30	0.00	252.86	0.00	151.00	0.00	(4.81)	0.00	2,445.32
1MGDCBD	1,032.70	196.38	0.00	265.61	25.64	0.00	(45.34)	(2.88)	0.00	1,472.11
	34,494.20	**6,546.02**	**0.00**	**14,700.55**	**1,113.17**	**6,861.84**	**(14,700.55)**	**(98.56)**	**0.00**	**48,916.67**
									Vested Account Balance	**48,916.67**

[redacted]

Deferred Salary 01

1RERGX	0.00	582.96	0.00	14.50	19.38	12.94	(9.72)	(0.51)	0.00	619.55
1VTIAX	0.00	582.96	0.00	6.70	11.59	26.29	(5.85)	(0.52)	0.00	621.17
1S4700G	0.00	249.84	0.00	12.24	0.00	4.83	0.00	(0.20)	0.00	266.71
1CRRYX	0.00	249.84	0.00	1.22	11.55	13.74	(13.54)	(0.22)	0.00	262.59
1QISGX	0.00	249.84	0.00	3.87	0.11	25.08	(16.95)	(0.19)	0.00	261.76
1VSMAX	0.00	249.84	0.00	2.78	2.24	24.52	(16.40)	(0.22)	0.00	262.76
1MCVFI1	0.00	333.12	0.00	6.56	0.00	19.54	(4.95)	(0.29)	0.00	353.98
1WTMCG1	0.00	333.12	0.00	4.37	0.00	38.99	(23.92)	(0.26)	0.00	352.30
1VIMAX	0.00	249.84	0.00	2.97	2.18	20.45	(10.51)	(0.22)	0.00	264.71
1APGZX	0.00	389.76	0.00	290.61	10.63	43.74	(26.27)	(0.47)	0.00	708.00
1DFLVX	0.00	276.48	0.00	0.16	1.41	16.65	(294.57)	(0.13)	0.00	0.00
1MBCZX	0.00	276.48	0.00	0.00	0.00	30.05	(306.40)	(0.13)	0.00	0.00
1PEQSX	0.00	389.76	0.00	294.57	27.42	9.52	(13.04)	(0.46)	0.00	707.77
1VFIAX	0.00	749.52	0.00	3.05	5.87	65.15	(27.67)	(0.66)	0.00	795.26
1BRHYX	0.00	166.56	0.00	3.92	4.52	5.84	(2.83)	(0.19)	0.00	177.82
1CPBCL1	0.00	749.52	0.00	10.90	0.00	34.91	0.00	(0.64)	0.00	794.69
1VBTLX	0.00	416.40	0.00	11.64	5.14	9.77	0.00	(0.37)	0.00	442.58
1MGDCBD	0.00	1,832.16	0.00	139.35	15.30	0.00	(36.79)	(1.39)	0.00	1,948.63
	0.00	**8,328.00**	**0.00**	**809.41**	**117.34**	**402.01**	**(809.41)**	**(7.07)**	**0.00**	**8,840.28**
									Vested Account Balance	**8,840.28**

Employer Match 01

1RERGX	0.00	256.88	0.00	6.95	9.01	5.95	(4.64)	(0.25)	0.00	273.90
1VTIAX	0.00	256.88	0.00	3.20	5.43	12.12	(2.75)	(0.25)	0.00	274.63
1S4700G	0.00	110.14	0.00	5.75	0.00	2.14	0.00	(0.10)	0.00	117.93
1CRRYX	0.00	110.11	0.00	0.57	5.38	6.31	(6.21)	(0.10)	0.00	116.06
1QISGX	0.00	110.14	0.00	1.35	0.05	11.51	(7.26)	(0.10)	0.00	115.69

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.60	1.04	11.35	(6.89)	(0.10)	0.00	116.14
1MCVFI1	0.00	146.74	0.00	3.17	0.00	9.07	(2.36)	(0.14)	0.00	156.48
1WTMCG1	0.00	146.74	0.00	2.11	0.00	18.25	(11.29)	(0.07)	0.00	155.74
1VIMAX	0.00	110.14	0.00	0.72	1.01	9.50	(4.25)	(0.10)	0.00	117.02
1APGZX	0.00	161.37	0.00	138.83	4.93	20.54	(12.47)	(0.22)	0.00	312.98
1DFLVX	0.00	132.06	0.00	0.06	0.67	7.95	(140.67)	(0.07)	0.00	0.00
1MBCZX	0.00	132.06	0.00	0.00	0.00	14.35	(146.34)	(0.07)	0.00	0.00
1PEQSX	0.00	161.48	0.00	140.67	12.74	4.39	(6.16)	(0.22)	0.00	312.90
1VFIAX	0.00	330.28	0.00	1.45	2.73	30.67	(13.24)	(0.32)	0.00	351.57
1BRHYX	0.00	73.26	0.00	1.84	2.14	2.72	(1.23)	(0.09)	0.00	78.64
1CPBCL1	0.00	330.14	0.00	5.25	0.00	16.20	0.00	(0.31)	0.00	351.28
1VBTLX	0.00	183.54	0.00	5.39	2.43	4.48	0.00	(0.17)	0.00	195.67
1MGDCBD	0.00	807.16	0.00	64.59	7.23	0.00	(16.74)	(0.76)	0.00	861.48
	0.00	**3,669.26**	**0.00**	**382.50**	**54.79**	**187.50**	**(382.50)**	**(3.44)**	**0.00**	**3,908.11**
TOTALS										
1RERGX	0.00	839.84	0.00	21.45	28.39	18.89	(14.36)	(0.76)	0.00	893.45
1VTIAX	0.00	839.84	0.00	9.90	17.02	38.41	(8.60)	(0.77)	0.00	895.80
1S4700G	0.00	359.98	0.00	17.99	0.00	6.97	0.00	(0.30)	0.00	384.64
1CRRYX	0.00	359.95	0.00	1.79	16.93	20.05	(19.75)	(0.32)	0.00	378.65
1QISGX	0.00	359.98	0.00	5.22	0.16	36.59	(24.21)	(0.29)	0.00	377.45
1VSMAX	0.00	359.98	0.00	3.38	3.28	35.87	(23.29)	(0.32)	0.00	378.90
1MCVFI1	0.00	479.86	0.00	9.73	0.00	28.61	(7.31)	(0.43)	0.00	510.46
1WTMCG1	0.00	479.86	0.00	6.48	0.00	57.24	(35.21)	(0.33)	0.00	508.04
1VIMAX	0.00	359.98	0.00	3.69	3.19	29.95	(14.76)	(0.32)	0.00	381.73
1APGZX	0.00	551.13	0.00	429.44	15.56	64.28	(38.74)	(0.69)	0.00	1,020.98
1DFLVX	0.00	408.54	0.00	0.22	2.08	24.60	(435.24)	(0.20)	0.00	0.00
1MBCZX	0.00	408.54	0.00	0.00	0.00	44.40	(452.74)	(0.20)	0.00	0.00
1PEQSX	0.00	551.24	0.00	435.24	40.16	13.91	(19.20)	(0.68)	0.00	1,020.67
1VFIAX	0.00	1,079.80	0.00	4.50	8.60	95.82	(40.91)	(0.98)	0.00	1,146.83
1BRHYX	0.00	239.82	0.00	5.76	6.66	8.56	(4.06)	(0.28)	0.00	256.46
1CPBCL1	0.00	1,079.66	0.00	16.15	0.00	51.11	0.00	(0.95)	0.00	1,145.97
1VBTLX	0.00	599.94	0.00	17.03	7.57	14.25	0.00	(0.54)	0.00	638.25
1MGDCBD	0.00	2,639.32	0.00	203.94	22.53	0.00	(53.53)	(2.15)	0.00	2,810.11
	0.00	**11,997.26**	**0.00**	**1,191.91**	**172.13**	**589.51**	**(1,191.91)**	**(10.51)**	**0.00**	**12,748.39**
									Vested Account Balance	**8,840.28**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	4,013.97	0.00	0.00	280.78	182.69	473.42	(88.09)	(10.38)	0.00	4,852.39
1VTIAX	4,007.78	0.00	0.00	235.49	148.61	484.48	0.00	(10.35)	0.00	4,866.01
1S4700G	1,983.65	0.00	0.00	295.91	0.00	229.88	(66.59)	(5.16)	0.00	2,437.69
1CRRYX	2,505.70	0.00	0.00	211.55	197.83	188.02	(99.96)	(6.42)	0.00	2,996.72
1QISGX	2,553.02	0.00	0.00	99.49	1.36	500.99	(161.77)	(6.46)	0.00	2,986.63
1VSMAX	2,517.42	0.00	0.00	110.25	47.14	430.60	(100.07)	(6.46)	0.00	2,998.88

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	2,499.30	0.00	0.00	352.28	0.00	187.09	0.00	(6.35)	0.00	3,032.32
1WTMCG1	2,529.24	0.00	0.00	32.60	0.00	708.91	(247.39)	(6.52)	0.00	3,016.84
1VIMAX	3,014.35	0.00	0.00	160.80	54.08	451.46	(45.49)	(7.78)	0.00	3,627.42
1APGZX	0.00	0.00	0.00	7,521.60	134.67	518.99	(283.48)	(7.45)	0.00	7,884.33
1DFLVX	6,521.98	0.00	0.00	595.66	79.12	437.84	(7,625.10)	(9.50)	0.00	0.00
1MBCZX	6,607.98	0.00	0.00	0.00	0.00	2,385.19	(8,983.04)	(10.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,787.97	354.53	17.50	(270.98)	(7.23)	0.00	7,881.79
1VFIAX	7,048.85	0.00	0.00	0.00	123.90	1,690.58	(368.15)	(18.31)	0.00	8,476.87
1BRHYX	500.41	0.00	0.00	61.04	38.14	31.97	(20.65)	(1.28)	0.00	609.63
1CPBCL1	2,507.48	0.00	0.00	330.38	0.00	193.44	0.00	(6.26)	0.00	3,025.04
1MGDCBD	1,506.43	0.00	0.00	341.18	33.44	0.00	(56.22)	(3.72)	0.00	1,821.11
	50,317.56	**0.00**	**0.00**	**18,416.98**	**1,395.51**	**8,930.36**	**(18,416.98)**	**(129.76)**	**0.00**	**60,513.67**
									Vested Account Balance	**60,513.67**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	530.51	0.00	35.02	22.74	16.26	0.00	(0.74)	0.00	603.79
1VTIAX	0.00	530.51	0.00	26.86	17.37	31.47	0.00	(0.75)	0.00	605.46
1S4700G	0.00	265.26	0.00	31.90	0.00	6.57	0.00	(0.40)	0.00	303.33
1CRRYX	0.00	331.57	0.00	1.02	24.83	28.39	(12.43)	(0.50)	0.00	372.88
1QISGX	0.00	331.57	0.00	6.84	0.17	44.49	(10.97)	(0.49)	0.00	371.61
1VSMAX	0.00	331.57	0.00	1.90	4.61	51.87	(16.30)	(0.50)	0.00	373.15
1MCVFI1	0.00	331.57	0.00	15.77	0.00	30.47	0.00	(0.50)	0.00	377.31
1WTMCG1	0.00	331.57	0.00	4.05	0.00	65.09	(24.83)	(0.49)	0.00	375.39
1VIMAX	0.00	397.88	0.00	4.75	5.37	57.27	(13.32)	(0.60)	0.00	451.35
1APGZX	0.00	0.00	0.00	935.93	16.75	64.58	(35.29)	(0.94)	0.00	981.03
1DFLVX	0.00	862.08	0.00	5.61	5.06	76.40	(948.80)	(0.35)	0.00	0.00
1MBCZX	0.00	862.08	0.00	0.00	0.00	108.41	(970.13)	(0.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	969.05	44.12	2.18	(33.72)	(0.90)	0.00	980.73
1VFIAX	0.00	928.39	0.00	0.00	11.73	143.97	(27.96)	(1.36)	0.00	1,054.77
1BRHYX	0.00	66.31	0.00	5.72	3.04	3.44	(2.54)	(0.10)	0.00	75.87
1CPBCL1	0.00	331.57	0.00	26.69	0.00	18.63	0.00	(0.49)	0.00	376.40
1MGDCBD	0.00	198.94	0.00	32.17	2.76	0.00	(6.99)	(0.28)	0.00	226.60
	0.00	**6,631.38**	**0.00**	**2,103.28**	**158.55**	**749.49**	**(2,103.28)**	**(9.75)**	**0.00**	**7,529.67**
									Vested Account Balance	**7,529.67**
TOTALS										
1RERGX	4,013.97	530.51	0.00	315.80	205.43	489.68	(88.09)	(11.12)	0.00	5,456.18
1VTIAX	4,007.78	530.51	0.00	262.35	165.98	515.95	0.00	(11.10)	0.00	5,471.47
1S4700G	1,983.65	265.26	0.00	327.81	0.00	236.45	(66.59)	(5.56)	0.00	2,741.02
1CRRYX	2,505.70	331.57	0.00	212.57	222.66	216.41	(112.39)	(6.92)	0.00	3,369.60
1QISGX	2,553.02	331.57	0.00	106.33	1.53	545.48	(172.74)	(6.95)	0.00	3,358.24
1VSMAX	2,517.42	331.57	0.00	112.15	51.75	482.47	(116.37)	(6.96)	0.00	3,372.03
1MCVFI1	2,499.30	331.57	0.00	368.05	0.00	217.56	0.00	(6.85)	0.00	3,409.63
1WTMCG1	2,529.24	331.57	0.00	36.65	0.00	774.00	(272.22)	(7.01)	0.00	3,392.23
1VIMAX	3,014.35	397.88	0.00	165.55	59.45	508.73	(58.81)	(8.38)	0.00	4,078.77
1APGZX	0.00	0.00	0.00	8,457.53	151.42	583.57	(318.77)	(8.39)	0.00	8,865.36
1DFLVX	6,521.98	862.08	0.00	601.27	84.18	514.24	(8,573.90)	(9.85)	0.00	0.00
1MBCZX	6,607.98	862.08	0.00	0.00	0.00	2,493.60	(9,953.17)	(10.49)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PEQSX	0.00	0.00	0.00	8,757.02	398.65	19.68	(304.70)	(8.13)	0.00	8,862.52
1VFIAX	7,048.85	928.39	0.00	0.00	135.63	1,834.55	(396.11)	(19.67)	0.00	9,531.64
1BRHYX	500.41	66.31	0.00	66.76	41.18	35.41	(23.19)	(1.38)	0.00	685.50
1CPBCL1	2,507.48	331.57	0.00	357.07	0.00	212.07	0.00	(6.75)	0.00	3,401.44
1MGDCBD	1,506.43	198.94	0.00	373.35	36.20	0.00	(63.21)	(4.00)	0.00	2,047.71
	50,317.56	**6,631.38**	**0.00**	**20,520.26**	**1,554.06**	**9,679.85**	**(20,520.26)**	**(139.51)**	**0.00**	**68,043.34**
[redacted]										
1RERGX	1,072.87	0.00	0.00	75.06	48.84	126.54	(23.55)	(2.79)	0.00	1,296.97
1VTIAX	1,071.22	0.00	0.00	62.95	39.72	129.49	0.00	(2.78)	0.00	1,300.60
1S4700G	530.19	0.00	0.00	79.07	0.00	61.44	(17.82)	(1.33)	0.00	651.55
1CRRYX	669.67	0.00	0.00	56.58	52.87	50.26	(26.71)	(1.70)	0.00	800.97
1QISGX	682.27	0.00	0.00	26.57	0.36	133.90	(43.13)	(1.69)	0.00	798.28
1VSMAX	672.78	0.00	0.00	29.53	12.59	115.10	(26.74)	(1.70)	0.00	801.56
1MCVFI1	668.02	0.00	0.00	94.13	0.00	50.01	0.00	(1.67)	0.00	810.49
1WTMCG1	675.98	0.00	0.00	8.71	0.00	189.48	(66.10)	(1.73)	0.00	806.34
1VIMAX	805.64	0.00	0.00	42.70	14.46	120.66	(11.85)	(2.06)	0.00	969.55
1APGZX	0.00	0.00	0.00	2,010.37	36.00	138.72	(75.76)	(1.98)	0.00	2,107.35
1DFLVX	1,743.15	0.00	0.00	159.22	21.14	117.03	(2,038.00)	(2.54)	0.00	0.00
1MBCZX	1,766.00	0.00	0.00	0.00	0.00	637.49	(2,400.79)	(2.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,081.53	94.77	4.68	(72.38)	(1.93)	0.00	2,106.67
1VFIAX	1,883.93	0.00	0.00	0.00	33.12	451.86	(98.28)	(4.91)	0.00	2,265.72
1BRHYX	134.42	0.00	0.00	15.67	10.21	8.55	(5.52)	(0.38)	0.00	162.95
1CPBCL1	670.22	0.00	0.00	88.27	0.00	51.70	0.00	(1.66)	0.00	808.53
1MGDCBD	402.62	0.00	0.00	91.26	8.93	0.00	(14.99)	(1.07)	0.00	486.75
	13,448.98	**0.00**	**0.00**	**4,921.62**	**373.01**	**2,386.91**	**(4,921.62)**	**(34.62)**	**0.00**	**16,174.28**
									Vested Account Balance	**16,174.28**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	823.21	442.22	0.00	74.59	53.39	108.24	(19.79)	(2.61)	0.00	1,479.25
1VTIAX	821.95	442.22	0.00	60.82	40.67	120.26	0.00	(2.60)	0.00	1,483.32
1S4700G	406.92	221.18	0.00	79.49	0.00	51.70	(14.91)	(1.29)	0.00	743.09
1CRRYX	513.85	276.38	0.00	47.47	55.03	51.73	(29.17)	(1.60)	0.00	913.69
1QISGX	523.31	276.38	0.00	24.53	0.41	130.05	(42.42)	(1.60)	0.00	910.66
1VSMAX	516.18	276.38	0.00	26.26	12.60	115.36	(30.85)	(1.59)	0.00	914.34
1MCVFI1	512.62	276.38	0.00	83.36	0.00	53.63	0.00	(1.59)	0.00	924.40
1WTMCG1	518.58	276.38	0.00	9.25	0.00	181.27	(64.13)	(1.62)	0.00	919.73
1VIMAX	618.16	331.66	0.00	36.81	14.50	120.27	(13.62)	(1.93)	0.00	1,105.85
1APGZX	0.00	340.45	0.00	1,944.79	39.92	156.88	(76.41)	(2.06)	0.00	2,403.57
1DFLVX	1,337.52	378.47	0.00	132.00	18.84	107.45	(1,972.07)	(2.21)	0.00	0.00
1MBCZX	1,354.65	378.47	0.00	0.00	0.00	544.22	(2,275.02)	(2.32)	0.00	0.00
1PEQSX	0.00	340.23	0.00	2,019.51	104.58	12.91	(72.42)	(2.03)	0.00	2,402.78
1VFIAX	1,445.42	773.84	0.00	0.00	32.75	426.98	(90.11)	(4.65)	0.00	2,584.23

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	15.13	9.72	8.55	(5.72)	(0.34)	0.00	185.82
1CPBCL1	514.27	276.28	0.00	79.90	0.00	53.32	0.00	(1.57)	0.00	922.20
1MGDCBD	308.93	165.90	0.00	88.95	8.60	0.00	(16.22)	(1.00)	0.00	555.16
	10,318.81	**5,528.06**	**0.00**	**4,722.86**	**391.01**	**2,242.82**	**(4,722.86)**	**(32.61)**	**0.00**	**18,448.09**
									Vested Account Balance	**18,448.09**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	335.18	221.18	0.00	31.84	23.22	45.11	(8.21)	(1.11)	0.00	647.21
1VTIAX	334.68	221.18	0.00	25.86	17.50	50.90	0.00	(1.11)	0.00	649.01
1S4700G	165.69	110.62	0.00	34.11	0.00	21.48	(6.23)	(0.55)	0.00	325.12
1CRRYX	209.20	138.24	0.00	19.74	23.75	22.29	(12.71)	(0.73)	0.00	399.78
1QISGX	213.04	138.24	0.00	10.40	0.18	55.49	(18.17)	(0.73)	0.00	398.45
1VSMAX	210.17	138.24	0.00	11.02	5.41	49.48	(13.52)	(0.74)	0.00	400.06
1MCVFI1	208.72	138.24	0.00	34.98	0.00	23.25	0.00	(0.73)	0.00	404.46
1WTMCG1	211.14	138.24	0.00	3.96	0.00	77.14	(27.43)	(0.62)	0.00	402.43
1VIMAX	251.68	165.90	0.00	15.35	6.22	51.54	(5.97)	(0.86)	0.00	483.86
1APGZX	0.00	169.95	0.00	829.15	17.40	68.55	(32.55)	(0.89)	0.00	1,051.61
1DFLVX	544.58	189.22	0.00	54.62	7.91	45.39	(840.83)	(0.89)	0.00	0.00
1MBCZX	551.52	189.22	0.00	0.00	0.00	226.69	(966.48)	(0.95)	0.00	0.00
1PEQSX	0.00	170.06	0.00	861.47	45.54	6.12	(31.03)	(0.87)	0.00	1,051.29
1VFIAX	588.50	386.94	0.00	0.00	14.02	181.30	(38.13)	(1.94)	0.00	1,130.69
1BRHYX	41.98	27.50	0.00	6.51	4.14	3.67	(2.39)	(0.13)	0.00	81.28
1CPBCL1	209.39	138.19	0.00	33.66	0.00	22.98	0.00	(0.72)	0.00	403.50
1MGDCBD	125.78	82.90	0.00	38.02	3.65	0.00	(7.04)	(0.42)	0.00	242.89
	4,201.25	**2,764.06**	**0.00**	**2,010.69**	**168.94**	**951.38**	**(2,010.69)**	**(13.99)**	**0.00**	**8,071.64**
									Vested Account Balance	**1,614.33**
TOTALS										
1RERGX	2,231.26	663.40	0.00	181.49	125.45	279.89	(51.55)	(6.51)	0.00	3,423.43
1VTIAX	2,227.85	663.40	0.00	149.63	97.89	300.65	0.00	(6.49)	0.00	3,432.93
1S4700G	1,102.80	331.80	0.00	192.67	0.00	134.62	(38.96)	(3.17)	0.00	1,719.76
1CRRYX	1,392.72	414.62	0.00	123.79	131.65	124.28	(68.59)	(4.03)	0.00	2,114.44
1QISGX	1,418.62	414.62	0.00	61.50	0.95	319.44	(103.72)	(4.02)	0.00	2,107.39
1VSMAX	1,399.13	414.62	0.00	66.81	30.60	279.94	(71.11)	(4.03)	0.00	2,115.96
1MCVFI1	1,389.36	414.62	0.00	212.47	0.00	126.89	0.00	(3.99)	0.00	2,139.35
1WTMCG1	1,405.70	414.62	0.00	21.92	0.00	447.89	(157.66)	(3.97)	0.00	2,128.50
1VIMAX	1,675.48	497.56	0.00	94.86	35.18	292.47	(31.44)	(4.85)	0.00	2,559.26
1APGZX	0.00	510.40	0.00	4,784.31	93.32	364.15	(184.72)	(4.93)	0.00	5,562.53
1DFLVX	3,625.25	567.69	0.00	345.84	47.89	269.87	(4,850.90)	(5.64)	0.00	0.00
1MBCZX	3,672.17	567.69	0.00	0.00	0.00	1,408.40	(5,642.29)	(5.97)	0.00	0.00
1PEQSX	0.00	510.29	0.00	4,962.51	244.89	23.71	(175.83)	(4.83)	0.00	5,560.74
1VFIAX	3,917.85	1,160.78	0.00	0.00	79.89	1,060.14	(226.52)	(11.50)	0.00	5,980.64
1BRHYX	279.64	82.74	0.00	37.31	24.07	20.77	(13.63)	(0.85)	0.00	430.05
1CPBCL1	1,393.88	414.47	0.00	201.83	0.00	128.00	0.00	(3.95)	0.00	2,134.23
1MGDCBD	837.33	248.80	0.00	218.23	21.18	0.00	(38.25)	(2.49)	0.00	1,284.80
	27,969.04	**8,292.12**	**0.00**	**11,655.17**	**932.96**	**5,581.11**	**(11,655.17)**	**(81.22)**	**0.00**	**42,694.01**
									Vested Account Balance	**36,236.70**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	4,495.66	0.00	0.00	314.47	204.63	530.23	(98.68)	(11.61)	0.00	5,434.70
1VTIAX	4,488.75	0.00	0.00	263.68	166.44	542.61	0.00	(11.56)	0.00	5,449.92
1S4700G	2,221.69	0.00	0.00	331.38	0.00	257.46	(74.55)	(5.75)	0.00	2,730.23
1CRRYX	2,806.40	0.00	0.00	236.94	221.58	210.58	(111.92)	(7.23)	0.00	3,356.35
1QISGX	2,859.39	0.00	0.00	111.45	1.53	561.11	(181.15)	(7.27)	0.00	3,345.06
1VSMAX	2,819.54	0.00	0.00	123.49	52.79	482.28	(112.05)	(7.27)	0.00	3,358.78
1MCVFI1	2,799.23	0.00	0.00	394.59	0.00	209.54	0.00	(7.16)	0.00	3,396.20
1WTMCG1	2,832.75	0.00	0.00	36.54	0.00	793.98	(277.07)	(7.35)	0.00	3,378.85
1VIMAX	3,376.09	0.00	0.00	180.10	60.57	505.63	(50.97)	(8.69)	0.00	4,062.73
1APGZX	0.00	0.00	0.00	8,424.23	150.83	581.27	(317.53)	(8.30)	0.00	8,830.50
1DFLVX	7,304.66	0.00	0.00	667.13	88.62	490.39	(8,540.17)	(10.63)	0.00	0.00
1MBCZX	7,400.97	0.00	0.00	0.00	0.00	2,671.42	(10,061.08)	(11.31)	0.00	0.00
1PEQSX	0.00	0.00	0.00	8,722.59	397.07	19.59	(303.54)	(8.07)	0.00	8,827.64
1VFIAX	7,894.76	0.00	0.00	0.00	138.76	1,893.46	(412.39)	(20.47)	0.00	9,494.12
1BRHYX	560.46	0.00	0.00	68.38	42.71	35.80	(23.15)	(1.43)	0.00	682.77
1CPBCL1	2,808.39	0.00	0.00	370.09	0.00	216.65	0.00	(7.08)	0.00	3,388.05
1MGDCBD	1,687.20	0.00	0.00	382.14	37.45	0.00	(62.95)	(4.20)	0.00	2,039.64
	56,355.94	**0.00**	**0.00**	**20,627.20**	**1,562.98**	**10,002.00**	**(20,627.20)**	**(145.38)**	**0.00**	**67,775.54**
									Vested Account Balance	**67,775.54**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	678.99	0.00	44.84	29.09	20.81	0.00	(0.96)	0.00	772.77
1VTIAX	0.00	678.99	0.00	34.37	22.23	40.28	0.00	(0.95)	0.00	774.92
1S4700G	0.00	339.49	0.00	40.80	0.00	8.41	0.00	(0.50)	0.00	388.20
1CRRYX	0.00	424.37	0.00	1.30	31.78	36.34	(15.92)	(0.64)	0.00	477.23
1QISGX	0.00	424.37	0.00	8.77	0.22	56.94	(14.03)	(0.62)	0.00	475.65
1VSMAX	0.00	424.37	0.00	2.43	5.90	66.39	(20.87)	(0.62)	0.00	477.60
1MCVFI1	0.00	424.37	0.00	20.17	0.00	39.00	0.00	(0.63)	0.00	482.91
1WTMCG1	0.00	424.37	0.00	5.16	0.00	83.30	(31.78)	(0.62)	0.00	480.43
1VIMAX	0.00	509.24	0.00	6.09	6.87	73.30	(17.10)	(0.71)	0.00	577.69
1APGZX	0.00	0.00	0.00	1,197.86	21.45	82.65	(45.13)	(1.20)	0.00	1,255.63
1DFLVX	0.00	1,103.36	0.00	7.19	6.47	97.78	(1,214.34)	(0.46)	0.00	0.00
1MBCZX	0.00	1,103.36	0.00	0.00	0.00	138.75	(1,241.65)	(0.46)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,240.27	56.47	2.79	(43.15)	(1.16)	0.00	1,255.22
1VFIAX	0.00	1,188.23	0.00	0.00	15.01	184.27	(35.77)	(1.76)	0.00	1,349.98
1BRHYX	0.00	84.86	0.00	7.38	3.89	4.40	(3.28)	(0.15)	0.00	97.10
1CPBCL1	0.00	424.37	0.00	34.15	0.00	23.84	0.00	(0.61)	0.00	481.75
1MGDCBD	0.00	254.62	0.00	41.19	3.53	0.00	(8.95)	(0.37)	0.00	290.02
	0.00	**8,487.36**	**0.00**	**2,691.97**	**202.91**	**959.25**	**(2,691.97)**	**(12.42)**	**0.00**	**9,637.10**
									Vested Account Balance	**9,637.10**
TOTALS										
1RERGX	4,495.66	678.99	0.00	359.31	233.72	551.04	(98.68)	(12.57)	0.00	6,207.47
1VTIAX	4,488.75	678.99	0.00	298.05	188.67	582.89	0.00	(12.51)	0.00	6,224.84
1S4700G	2,221.69	339.49	0.00	372.18	0.00	265.87	(74.55)	(6.25)	0.00	3,118.43

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	2,806.40	424.37	0.00	238.24	253.36	246.92	(127.84)	(7.87)	0.00	3,833.58
1QISGX	2,859.39	424.37	0.00	120.22	1.75	618.05	(195.18)	(7.89)	0.00	3,820.71
1VSMAX	2,819.54	424.37	0.00	125.92	58.69	548.67	(132.92)	(7.89)	0.00	3,836.38
1MCVFI1	2,799.23	424.37	0.00	414.76	0.00	248.54	0.00	(7.79)	0.00	3,879.11
1WTMCG1	2,832.75	424.37	0.00	41.70	0.00	877.28	(308.85)	(7.97)	0.00	3,859.28
1VIMAX	3,376.09	509.24	0.00	186.19	67.44	578.93	(68.07)	(9.40)	0.00	4,640.42
1APGZX	0.00	0.00	0.00	9,622.09	172.28	663.92	(362.66)	(9.50)	0.00	10,086.13
1DFLVX	7,304.66	1,103.36	0.00	674.32	95.09	588.17	(9,754.51)	(11.09)	0.00	0.00
1MBCZX	7,400.97	1,103.36	0.00	0.00	0.00	2,810.17	(11,302.73)	(11.77)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,962.86	453.54	22.38	(346.69)	(9.23)	0.00	10,082.86
1VFIAX	7,894.76	1,188.23	0.00	0.00	153.77	2,077.73	(448.16)	(22.23)	0.00	10,844.10
1BRHYX	560.46	84.86	0.00	75.76	46.60	40.20	(26.43)	(1.58)	0.00	779.87
1CPBCL1	2,808.39	424.37	0.00	404.24	0.00	240.49	0.00	(7.69)	0.00	3,869.80
1MGDCBD	1,687.20	254.62	0.00	423.33	40.98	0.00	(71.90)	(4.57)	0.00	2,329.66
	56,355.94	**8,487.36**	**0.00**	**23,319.17**	**1,765.89**	**10,961.25**	**(23,319.17)**	**(157.80)**	**0.00**	**77,412.64**
									Vested Account Balance	**77,412.64**

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1RERGX	7,664.17	0.00	0.00	402.77	344.78	903.12	(290.97)	(19.88)	0.00	9,003.99
1VTIAX	7,652.40	0.00	0.00	198.27	281.05	920.08	(2.75)	(19.82)	0.00	9,029.23
1S4700G	3,787.52	0.00	0.00	449.00	0.00	439.18	(142.52)	(9.84)	0.00	4,523.34
1CRRYX	3,827.48	0.00	0.00	255.82	299.49	284.59	(208.95)	(9.90)	0.00	4,448.53
1QISGX	3,899.74	0.00	0.00	113.61	2.02	761.81	(333.72)	(9.93)	0.00	4,433.53
1VSMAX	2,884.02	0.00	0.00	122.62	53.54	489.80	(203.72)	(7.46)	0.00	3,338.80
1MCVFI1	3,817.68	0.00	0.00	442.09	0.00	283.58	(32.19)	(9.78)	0.00	4,501.38
1WTMCG1	3,863.41	0.00	0.00	63.67	0.00	1,076.46	(515.08)	(10.07)	0.00	4,478.39
1VIMAX	3,837.01	0.00	0.00	203.13	68.24	570.53	(181.66)	(9.92)	0.00	4,487.33
1APGZX	0.00	0.00	0.00	11,958.07	214.86	830.37	(612.07)	(11.98)	0.00	12,379.25
1DFLVX	10,537.09	0.00	0.00	777.20	126.55	697.28	(12,122.64)	(15.48)	0.00	0.00
1MBCZX	10,676.03	0.00	0.00	0.00	0.00	3,839.47	(14,499.06)	(16.44)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,181.99	565.50	29.96	(390.53)	(11.66)	0.00	12,375.26
1VFIAX	9,613.50	0.00	0.00	0.00	167.09	2,291.72	(811.86)	(25.09)	0.00	11,235.36
1BRHYX	955.45	0.00	0.00	80.84	72.18	60.51	(35.21)	(2.48)	0.00	1,131.29
1CPBCL1	5,745.28	0.00	0.00	564.56	0.00	440.51	0.00	(14.51)	0.00	6,735.84
1VBTLX	2,876.75	0.00	0.00	335.17	96.28	76.37	0.00	(7.23)	0.00	3,377.34
1MGDCBD	14,381.63	0.00	0.00	2,707.34	316.26	0.00	(473.22)	(35.99)	0.00	16,896.02
	96,019.16	**0.00**	**0.00**	**30,856.15**	**2,607.84**	**13,995.34**	**(30,856.15)**	**(247.46)**	**0.00**	**112,374.88**
									Vested Account Balance	**112,374.88**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	1,218.30	0.00	0.00	64.05	54.81	143.56	(46.25)	(3.17)	0.00	1,431.30
1VTIAX	1,216.45	0.00	0.00	31.54	44.67	146.26	0.00	(3.17)	0.00	1,435.75
1S4700G	602.06	0.00	0.00	71.33	0.00	69.81	(22.65)	(1.53)	0.00	719.02
1CRRYX	608.38	0.00	0.00	40.67	47.61	45.24	(33.25)	(1.50)	0.00	707.15

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	619.85	0.00	0.00	18.03	0.32	121.10	(53.01)	(1.52)	0.00	704.77
1VSMAX	458.41	0.00	0.00	19.54	8.51	77.86	(32.32)	(1.25)	0.00	530.75
1MCVFI1	606.86	0.00	0.00	70.24	0.00	45.08	(5.12)	(1.50)	0.00	715.56
1WTMCG1	614.10	0.00	0.00	10.10	0.00	171.12	(81.98)	(1.45)	0.00	711.89
1VIMAX	609.93	0.00	0.00	32.25	10.85	90.69	(28.88)	(1.52)	0.00	713.32
1APGZX	0.00	0.00	0.00	1,900.89	34.15	132.00	(97.29)	(1.90)	0.00	1,967.85
1DFLVX	1,674.94	0.00	0.00	123.61	20.11	110.84	(1,927.04)	(2.46)	0.00	0.00
1MBCZX	1,696.97	0.00	0.00	0.00	0.00	610.32	(2,304.67)	(2.62)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,936.48	89.89	4.76	(62.09)	(1.86)	0.00	1,967.18
1VFIAX	1,528.11	0.00	0.00	0.00	26.56	364.29	(128.93)	(4.02)	0.00	1,786.01
1BRHYX	152.30	0.00	0.00	12.42	11.48	9.62	(5.58)	(0.41)	0.00	179.83
1CPBCL1	913.30	0.00	0.00	89.70	0.00	70.02	0.00	(2.29)	0.00	1,070.73
1VBTLX	457.30	0.00	0.00	53.29	15.31	12.15	0.00	(1.20)	0.00	536.85
1MGDCBD	2,286.07	0.00	0.00	430.11	50.28	0.00	(75.19)	(5.73)	0.00	2,685.54
	15,263.33	**0.00**	**0.00**	**4,904.25**	**414.55**	**2,224.72**	**(4,904.25)**	**(39.10)**	**0.00**	**17,863.50**
									Vested Account Balance	**17,863.50**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	455.97	0.00	23.92	19.43	14.02	(4.77)	(0.68)	0.00	507.89
1VTIAX	0.00	455.97	0.00	12.18	14.86	26.98	0.00	(0.68)	0.00	509.31
1S4700G	0.00	227.99	0.00	21.83	0.00	5.68	0.00	(0.35)	0.00	255.15
1CRRYX	0.00	227.99	0.00	0.00	17.05	19.59	(13.34)	(0.35)	0.00	250.94
1QISGX	0.00	227.99	0.00	4.60	0.11	30.57	(12.86)	(0.34)	0.00	250.07
1VSMAX	0.00	170.99	0.00	1.53	2.36	26.71	(12.98)	(0.27)	0.00	188.34
1MCVFI1	0.00	227.99	0.00	7.01	0.00	20.88	(1.63)	(0.35)	0.00	253.90
1WTMCG1	0.00	227.99	0.00	3.45	0.00	44.64	(23.19)	(0.28)	0.00	252.61
1VIMAX	0.00	227.99	0.00	3.46	3.06	32.76	(13.80)	(0.35)	0.00	253.12
1APGZX	0.00	0.00	0.00	674.53	12.12	46.84	(34.55)	(0.66)	0.00	698.28
1DFLVX	0.00	626.96	0.00	0.00	3.64	55.30	(685.65)	(0.25)	0.00	0.00
1MBCZX	0.00	626.96	0.00	0.00	0.00	78.63	(705.33)	(0.26)	0.00	0.00
1PEQSX	0.00	0.00	0.00	687.13	31.90	1.69	(22.03)	(0.64)	0.00	698.05
1VFIAX	0.00	569.97	0.00	0.00	7.14	88.26	(30.80)	(0.80)	0.00	633.77
1BRHYX	0.00	57.00	0.00	3.30	2.59	2.95	(1.95)	(0.07)	0.00	63.82
1CPBCL1	0.00	341.98	0.00	19.27	0.00	19.18	0.00	(0.49)	0.00	379.94
1VBTLX	0.00	170.99	0.00	13.11	3.51	3.16	0.00	(0.27)	0.00	190.50
1MGDCBD	0.00	854.95	0.00	113.88	11.75	0.00	(26.32)	(1.20)	0.00	953.06
	0.00	**5,699.68**	**0.00**	**1,589.20**	**129.52**	**517.84**	**(1,589.20)**	**(8.29)**	**0.00**	**6,338.75**
									Vested Account Balance	**6,338.75**
TOTALS										
1RERGX	8,882.47	455.97	0.00	490.74	419.02	1,060.70	(341.99)	(23.73)	0.00	10,943.18
1VTIAX	8,868.85	455.97	0.00	241.99	340.58	1,093.32	(2.75)	(23.67)	0.00	10,974.29
1S4700G	4,389.58	227.99	0.00	542.16	0.00	514.67	(165.17)	(11.72)	0.00	5,497.51
1CRRYX	4,435.86	227.99	0.00	296.49	364.15	349.42	(255.54)	(11.75)	0.00	5,406.62
1QISGX	4,519.59	227.99	0.00	136.24	2.45	913.48	(399.59)	(11.79)	0.00	5,388.37
1VSMAX	3,342.43	170.99	0.00	143.69	64.41	594.37	(249.02)	(8.98)	0.00	4,057.89
1MCVFI1	4,424.54	227.99	0.00	519.34	0.00	349.54	(38.94)	(11.63)	0.00	5,470.84
1WTMCG1	4,477.51	227.99	0.00	77.22	0.00	1,292.22	(620.25)	(11.80)	0.00	5,442.89

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	238.84	82.15	693.98	(224.34)	(11.79)	0.00	5,453.77
1APGZX	0.00	0.00	0.00	14,533.49	261.13	1,009.21	(743.91)	(14.54)	0.00	15,045.38
1DFLVX	12,212.03	626.96	0.00	900.81	150.30	863.42	(14,735.33)	(18.19)	0.00	0.00
1MBCZX	12,373.00	626.96	0.00	0.00	0.00	4,528.42	(17,509.06)	(19.32)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,805.60	687.29	36.41	(474.65)	(14.16)	0.00	15,040.49
1VFIAX	11,141.61	569.97	0.00	0.00	200.79	2,744.27	(971.59)	(29.91)	0.00	13,655.14
1BRHYX	1,107.75	57.00	0.00	96.56	86.25	73.08	(42.74)	(2.96)	0.00	1,374.94
1CPBCL1	6,658.58	341.98	0.00	673.53	0.00	529.71	0.00	(17.29)	0.00	8,186.51
1VBTLX	3,334.05	170.99	0.00	401.57	115.10	91.68	0.00	(8.70)	0.00	4,104.69
1MGDCBD	16,667.70	854.95	0.00	3,251.33	378.29	0.00	(574.73)	(42.92)	0.00	20,534.62
	111,282.49	**5,699.68**	**0.00**	**37,349.60**	**3,151.91**	**16,737.90**	**(37,349.60)**	**(294.85)**	**0.00**	**136,577.13**
									Vested Account Balance	**136,577.13**
[redacted]										
1RERGX	519.06	0.00	0.00	36.00	23.61	61.18	(11.44)	(1.13)	0.00	627.28
1VTIAX	518.26	0.00	0.00	30.17	19.20	62.60	0.00	(1.17)	0.00	629.06
1S4700G	256.52	0.00	0.00	38.23	0.00	29.71	(8.59)	(0.72)	0.00	315.15
1CRRYX	324.02	0.00	0.00	27.32	25.58	24.28	(12.91)	(0.88)	0.00	387.41
1QISGX	330.14	0.00	0.00	12.53	0.18	64.73	(20.60)	(0.88)	0.00	386.10
1VSMAX	325.54	0.00	0.00	13.93	6.09	55.63	(12.63)	(0.88)	0.00	387.68
1MCVFI1	387.84	0.00	0.00	54.60	0.00	28.99	0.00	(1.03)	0.00	470.40
1WTMCG1	392.49	0.00	0.00	4.71	0.00	109.94	(38.06)	(1.07)	0.00	468.01
1VIMAX	389.79	0.00	0.00	20.26	6.99	58.32	(5.37)	(1.05)	0.00	468.94
1APGZX	0.00	0.00	0.00	972.52	17.40	67.00	(36.67)	(0.99)	0.00	1,019.26
1DFLVX	843.38	0.00	0.00	76.80	10.23	56.61	(985.87)	(1.15)	0.00	0.00
1MBCZX	854.50	0.00	0.00	0.00	0.00	308.44	(1,161.72)	(1.22)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,007.61	45.81	2.23	(35.79)	(0.93)	0.00	1,018.93
1VFIAX	846.41	0.00	0.00	0.00	14.88	202.90	(44.56)	(2.05)	0.00	1,017.58
1CPBCL1	324.25	0.00	0.00	42.73	0.00	24.98	0.00	(0.90)	0.00	391.06
1MGDCBD	194.79	0.00	0.00	44.21	4.32	0.00	(7.41)	(0.50)	0.00	235.41
	6,506.99	**0.00**	**0.00**	**2,381.62**	**174.29**	**1,157.54**	**(2,381.62)**	**(16.55)**	**0.00**	**7,822.27**
									Vested Account Balance	**7,822.27**
Deferred Salary 01										
1RERGX	145.97	229.48	0.00	19.12	14.89	22.99	(4.17)	(0.67)	0.00	427.61
1VTIAX	145.77	229.48	0.00	15.06	10.70	28.44	0.00	(0.67)	0.00	428.78
1S4700G	72.18	114.66	0.00	20.64	0.00	10.70	(3.06)	(0.32)	0.00	214.80
1CRRYX	91.13	143.42	0.00	9.81	14.76	13.73	(8.31)	(0.40)	0.00	264.14
1QISGX	92.76	143.42	0.00	5.47	0.12	32.34	(10.40)	(0.42)	0.00	263.29
1VSMAX	91.54	143.42	0.00	5.66	3.24	29.66	(8.77)	(0.40)	0.00	264.35
1MCVFI1	109.09	172.02	0.00	22.44	0.00	17.60	0.00	(0.49)	0.00	320.66
1WTMCG1	110.31	172.02	0.00	2.68	0.00	53.29	(18.75)	(0.48)	0.00	319.07
1VIMAX	109.61	172.02	0.00	7.66	3.74	30.77	(3.62)	(0.49)	0.00	319.69
1APGZX	0.00	174.90	0.00	483.75	11.27	44.99	(19.60)	(0.51)	0.00	694.80
1DFLVX	237.19	197.86	0.00	26.72	4.25	25.14	(490.66)	(0.50)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	240.14	197.86	0.00	0.00	0.00	115.74	(553.21)	(0.53)	0.00	0.00
1PEQSX	0.00	174.90	0.00	504.35	29.42	5.42	(19.04)	(0.47)	0.00	694.58
1VFIAX	237.98	372.76	0.00	0.00	7.74	95.91	(19.72)	(0.99)	0.00	693.68
1CPBCL1	91.20	143.48	0.00	18.17	0.00	14.15	0.00	(0.41)	0.00	266.59
1MGDCBD	54.77	86.06	0.00	22.34	2.12	0.00	(4.56)	(0.25)	0.00	160.48
	1,829.64	**2,867.76**	**0.00**	**1,163.87**	**102.25**	**540.87**	**(1,163.87)**	**(8.00)**	**0.00**	**5,332.52**
									Vested Account Balance	**5,332.52**
Employer Match 01										
1RERGX	72.49	114.66	0.00	9.56	7.43	11.44	(2.03)	(0.33)	0.00	213.22
1VTIAX	72.40	114.66	0.00	7.55	5.33	14.17	0.00	(0.32)	0.00	213.79
1S4700G	35.86	57.40	0.00	10.23	0.00	5.32	(1.54)	(0.17)	0.00	107.10
1CRRYX	45.18	71.64	0.00	5.00	7.35	6.84	(4.10)	(0.19)	0.00	131.72
1QISGX	45.93	71.68	0.00	1.95	0.06	16.14	(4.28)	(0.19)	0.00	131.29
1VSMAX	45.35	71.68	0.00	2.96	1.61	14.78	(4.38)	(0.19)	0.00	131.81
1MCVFI1	54.20	86.06	0.00	11.10	0.00	8.77	0.00	(0.24)	0.00	159.89
1WTMCG1	54.72	86.06	0.00	0.68	0.00	26.51	(8.68)	(0.20)	0.00	159.09
1VIMAX	54.51	86.06	0.00	3.70	1.85	15.32	(1.81)	(0.24)	0.00	159.39
1APGZX	0.00	87.45	0.00	240.98	5.62	22.43	(9.72)	(0.31)	0.00	346.45
1DFLVX	117.76	98.95	0.00	13.27	2.12	12.48	(244.33)	(0.25)	0.00	0.00
1MBCZX	118.98	98.95	0.00	0.00	0.00	57.54	(275.21)	(0.26)	0.00	0.00
1PEQSX	0.00	87.45	0.00	251.17	14.66	2.71	(9.38)	(0.28)	0.00	346.33
1VFIAX	118.09	186.40	0.00	0.00	3.86	47.83	(9.75)	(0.55)	0.00	345.88
1CPBCL1	46.11	71.70	0.00	8.24	0.00	7.06	0.00	(0.20)	0.00	132.91
1MGDCBD	27.19	43.08	0.00	11.08	1.05	0.00	(2.26)	(0.12)	0.00	80.02
	908.77	**1,433.88**	**0.00**	**577.47**	**50.94**	**269.34**	**(577.47)**	**(4.04)**	**0.00**	**2,658.89**
TOTALS										
1RERGX	737.52	344.14	0.00	64.68	45.93	95.61	(17.64)	(2.13)	0.00	1,268.11
1VTIAX	736.43	344.14	0.00	52.78	35.23	105.21	0.00	(2.16)	0.00	1,271.63
1S4700G	364.56	172.06	0.00	69.10	0.00	45.73	(13.19)	(1.21)	0.00	637.05
1CRRYX	460.33	215.06	0.00	42.13	47.69	44.85	(25.32)	(1.47)	0.00	783.27
1QISGX	468.83	215.10	0.00	19.95	0.36	113.21	(35.28)	(1.49)	0.00	780.68
1VSMAX	462.43	215.10	0.00	22.55	10.94	100.07	(25.78)	(1.47)	0.00	783.84
1MCVFI1	551.13	258.08	0.00	88.14	0.00	55.36	0.00	(1.76)	0.00	950.95
1WTMCG1	557.52	258.08	0.00	8.07	0.00	189.74	(65.49)	(1.75)	0.00	946.17
1VIMAX	553.91	258.08	0.00	31.62	12.58	104.41	(10.80)	(1.78)	0.00	948.02
1APGZX	0.00	262.35	0.00	1,697.25	34.29	134.42	(65.99)	(1.81)	0.00	2,060.51
1DFLVX	1,198.33	296.81	0.00	116.79	16.60	94.23	(1,720.86)	(1.90)	0.00	0.00
1MBCZX	1,213.62	296.81	0.00	0.00	0.00	481.72	(1,990.14)	(2.01)	0.00	0.00
1PEQSX	0.00	262.35	0.00	1,763.13	89.89	10.36	(64.21)	(1.68)	0.00	2,059.84
1VFIAX	1,202.48	559.16	0.00	0.00	26.48	346.64	(74.03)	(3.59)	0.00	2,057.14
1CPBCL1	461.56	215.18	0.00	69.14	0.00	46.19	0.00	(1.51)	0.00	790.56
1MGDCBD	276.75	129.14	0.00	77.63	7.49	0.00	(14.23)	(0.87)	0.00	475.91
	9,245.40	**4,301.64**	**0.00**	**4,122.96**	**327.48**	**1,967.75**	**(4,122.96)**	**(28.59)**	**0.00**	**15,813.68**
									Vested Account Balance	**13,154.79**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	330.38	203.08	0.00	32.70	22.36	44.06	(8.17)	(1.04)	0.00	623.37
1VTIAX	329.88	203.08	0.00	26.79	16.93	49.47	0.00	(1.06)	0.00	625.09
1S4700G	163.32	101.54	0.00	33.99	0.00	20.99	(6.15)	(0.54)	0.00	313.15
1CRRYX	206.24	126.96	0.00	19.81	22.94	21.52	(11.73)	(0.70)	0.00	385.04
1QISGX	210.05	126.96	0.00	10.35	0.17	53.76	(16.84)	(0.69)	0.00	383.76
1VSMAX	248.61	152.24	0.00	13.17	6.27	57.44	(14.51)	(0.85)	0.00	462.37
1MCVFI1	246.87	152.24	0.00	42.31	0.00	26.87	0.00	(0.83)	0.00	467.46
1WTMCG1	249.74	152.24	0.00	4.27	0.00	89.81	(30.12)	(0.84)	0.00	465.10
1VIMAX	289.43	177.66	0.00	17.80	7.02	58.21	(5.46)	(0.98)	0.00	543.68
1APGZX	0.00	155.54	0.00	805.87	16.74	65.87	(30.33)	(0.82)	0.00	1,012.87
1DFLVX	536.81	174.50	0.00	54.72	7.73	44.23	(817.26)	(0.73)	0.00	0.00
1MBCZX	543.70	174.50	0.00	0.00	0.00	221.79	(939.15)	(0.84)	0.00	0.00
1PEQSX	0.00	155.54	0.00	839.29	43.85	5.67	(31.02)	(0.79)	0.00	1,012.54
1VFIAX	580.11	355.46	0.00	0.00	13.60	176.09	(34.54)	(1.72)	0.00	1,089.00
1CPBCL1	82.55	50.84	0.00	13.51	0.00	8.89	0.00	(0.33)	0.00	155.46
1MGDCBD	123.98	76.12	0.00	37.67	3.55	0.00	(6.97)	(0.41)	0.00	233.94
	4,141.67	**2,538.50**	**0.00**	**1,952.25**	**161.16**	**944.67**	**(1,952.25)**	**(13.17)**	**0.00**	**7,772.83**
									Vested Account Balance	**7,772.83**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	164.57	101.54	0.00	16.32	11.15	21.94	(4.08)	(0.54)	0.00	310.90
1VTIAX	164.35	101.54	0.00	13.32	8.44	24.65	0.00	(0.54)	0.00	311.76
1S4700G	81.35	50.84	0.00	16.89	0.00	10.46	(3.05)	(0.29)	0.00	156.20
1CRRYX	102.66	63.48	0.00	9.91	11.48	10.83	(5.97)	(0.34)	0.00	192.05
1QISGX	104.51	63.48	0.00	5.06	0.09	26.78	(8.15)	(0.36)	0.00	191.41
1VSMAX	123.73	76.12	0.00	6.63	3.13	28.64	(7.21)	(0.42)	0.00	230.62
1MCVFI1	122.98	76.12	0.00	21.09	0.00	13.38	0.00	(0.42)	0.00	233.15
1WTMCG1	124.36	76.12	0.00	1.45	0.00	44.73	(14.29)	(0.38)	0.00	231.99
1VIMAX	144.14	88.90	0.00	8.78	3.51	29.01	(2.67)	(0.50)	0.00	271.17
1APGZX	0.00	77.77	0.00	401.74	8.35	32.85	(15.07)	(0.46)	0.00	505.18
1DFLVX	267.36	87.25	0.00	27.26	3.85	22.04	(407.29)	(0.47)	0.00	0.00
1MBCZX	270.59	87.25	0.00	0.00	0.00	110.50	(467.84)	(0.50)	0.00	0.00
1PEQSX	0.00	77.77	0.00	418.31	21.87	2.84	(15.31)	(0.45)	0.00	505.03
1VFIAX	288.85	177.66	0.00	0.00	6.77	87.78	(16.89)	(1.01)	0.00	543.16
1CPBCL1	42.03	25.42	0.00	5.75	0.00	4.46	0.00	(0.13)	0.00	77.53
1MGDCBD	61.75	38.06	0.00	18.72	1.78	0.00	(3.41)	(0.21)	0.00	116.69
	2,063.23	**1,269.32**	**0.00**	**971.23**	**80.42**	**470.89**	**(971.23)**	**(7.02)**	**0.00**	**3,876.84**
									Vested Account Balance	**775.37**
TOTALS										
1RERGX	494.95	304.62	0.00	49.02	33.51	66.00	(12.25)	(1.58)	0.00	934.27
1VTIAX	494.23	304.62	0.00	40.11	25.37	74.12	0.00	(1.60)	0.00	936.85
1S4700G	244.67	152.38	0.00	50.88	0.00	31.45	(9.20)	(0.83)	0.00	469.35
1CRRYX	308.90	190.44	0.00	29.72	34.42	32.35	(17.70)	(1.04)	0.00	577.09

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	15.41	0.26	80.54	(24.99)	(1.05)	0.00	575.17
1VSMAX	372.34	228.36	0.00	19.80	9.40	86.08	(21.72)	(1.27)	0.00	692.99
1MCVFI1	369.85	228.36	0.00	63.40	0.00	40.25	0.00	(1.25)	0.00	700.61
1WTMCG1	374.10	228.36	0.00	5.72	0.00	134.54	(44.41)	(1.22)	0.00	697.09
1VIMAX	433.57	266.56	0.00	26.58	10.53	87.22	(8.13)	(1.48)	0.00	814.85
1APGZX	0.00	233.31	0.00	1,207.61	25.09	98.72	(45.40)	(1.28)	0.00	1,518.05
1DFLVX	804.17	261.75	0.00	81.98	11.58	66.27	(1,224.55)	(1.20)	0.00	0.00
1MBCZX	814.29	261.75	0.00	0.00	0.00	332.29	(1,406.99)	(1.34)	0.00	0.00
1PEQSX	0.00	233.31	0.00	1,257.60	65.72	8.51	(46.33)	(1.24)	0.00	1,517.57
1VFIAX	868.96	533.12	0.00	0.00	20.37	263.87	(51.43)	(2.73)	0.00	1,632.16
1CPBCL1	124.58	76.26	0.00	19.26	0.00	13.35	0.00	(0.46)	0.00	232.99
1MGDCBD	185.73	114.18	0.00	56.39	5.33	0.00	(10.38)	(0.62)	0.00	350.63
	6,204.90	**3,807.82**	**0.00**	**2,923.48**	**241.58**	**1,415.56**	**(2,923.48)**	**(20.19)**	**0.00**	**11,649.67**
									Vested Account Balance	**8,548.20**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	410.48	509.48	0.00	0.00	36.29	60.19	0.00	(1.59)	0.00	1,014.85
1VTIAX	413.41	509.48	0.00	0.00	26.92	73.01	0.00	(1.58)	0.00	1,021.24
1S4700G	204.65	254.74	0.00	0.00	0.00	27.90	0.00	(0.84)	0.00	486.45
1CRRYX	3,269.39	254.74	0.00	0.00	254.70	235.78	0.00	(8.68)	0.00	4,005.93
1QISGX	197.46	254.74	0.00	0.00	0.23	63.31	0.00	(0.82)	0.00	514.92
1VSMAX	3,126.01	191.12	0.00	0.00	58.82	529.68	0.00	(8.44)	0.00	3,897.19
1MCVFI1	6,885.60	254.74	0.00	0.00	0.00	456.15	0.00	(17.53)	0.00	7,578.96
1WTMCG1	192.54	254.74	0.00	0.00	0.00	88.80	0.00	(0.85)	0.00	535.23
1VIMAX	3,178.60	254.74	0.00	0.00	57.70	473.22	0.00	(8.63)	0.00	3,955.63
1APGZX	0.00	315.34	0.00	1,164.07	25.96	103.54	0.00	(1.30)	0.00	1,607.61
1DFLVX	571.90	384.93	0.00	0.00	9.04	51.69	(1,016.57)	(0.99)	0.00	0.00
1MBCZX	518.27	384.93	0.00	0.00	0.00	261.93	(1,164.07)	(1.06)	0.00	0.00
1PEQSX	0.00	315.45	0.00	1,016.57	61.38	12.18	0.00	(1.14)	0.00	1,404.44
1VFIAX	15,201.09	636.74	0.00	0.00	280.94	3,778.35	0.00	(43.03)	0.00	19,854.09
1BRHYX	51.75	63.47	0.00	0.00	6.08	5.63	0.00	(0.23)	0.00	126.70
1CPBCL1	300.56	382.00	0.00	0.00	0.00	40.94	0.00	(1.17)	0.00	722.33
1VBTLX	151.20	191.12	0.00	0.00	7.87	7.91	0.00	(0.61)	0.00	357.49
1MGDCBD	770.88	955.12	0.00	0.00	26.56	0.00	0.00	(2.77)	0.00	1,749.79
	35,443.79	**6,367.62**	**0.00**	**2,180.64**	**852.49**	**6,270.21**	**(2,180.64)**	**(101.26)**	**0.00**	**48,832.85**
									Vested Account Balance	**48,832.85**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	204.89	254.74	0.00	0.00	18.12	30.05	0.00	(0.86)	0.00	506.94
1VTIAX	206.36	254.74	0.00	0.00	13.45	36.46	0.00	(0.84)	0.00	510.17
1S4700G	102.11	127.26	0.00	0.00	0.00	13.93	0.00	(0.42)	0.00	242.88
1CRRYX	1,359.80	127.26	0.00	0.00	107.06	99.05	0.00	(3.63)	0.00	1,689.54
1QISGX	98.46	127.26	0.00	0.00	0.12	31.59	0.00	(0.42)	0.00	257.01

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	1,296.31	95.56	0.00	0.00	24.56	221.24	0.00	(3.51)	0.00	1,634.16
1MCVFI1	2,844.48	127.26	0.00	0.00	0.00	189.61	0.00	(7.25)	0.00	3,154.10
1WTMCG1	96.02	127.26	0.00	0.00	0.00	44.32	0.00	(0.36)	0.00	267.24
1VIMAX	1,322.34	127.26	0.00	0.00	24.23	198.64	0.00	(3.61)	0.00	1,668.86
1APGZX	0.00	157.84	0.00	581.55	12.97	51.75	0.00	(0.69)	0.00	803.42
1DFLVX	285.53	192.53	0.00	0.00	4.51	25.82	(507.84)	(0.55)	0.00	0.00
1MBCZX	258.78	192.53	0.00	0.00	0.00	130.83	(581.55)	(0.59)	0.00	0.00
1PEQSX	0.00	157.77	0.00	507.84	30.66	6.09	0.00	(0.59)	0.00	701.77
1VFIAX	6,282.97	318.36	0.00	0.00	116.67	1,567.70	0.00	(17.91)	0.00	8,267.79
1BRHYX	25.90	32.05	0.00	0.00	3.06	2.82	0.00	(0.14)	0.00	63.69
1CPBCL1	150.10	191.12	0.00	0.00	0.00	20.46	0.00	(0.61)	0.00	361.07
1VBTLX	75.36	95.56	0.00	0.00	3.95	3.95	0.00	(0.30)	0.00	178.52
1MGDCBD	384.68	477.56	0.00	0.00	13.27	0.00	0.00	(1.43)	0.00	874.08
	14,994.09	**3,183.92**	**0.00**	**1,089.39**	**372.63**	**2,674.31**	**(1,089.39)**	**(43.71)**	**0.00**	**21,181.24**
									Vested Account Balance	**16,944.99**
TOTALS										
1RERGX	615.37	764.22	0.00	0.00	54.41	90.24	0.00	(2.45)	0.00	1,521.79
1VTIAX	619.77	764.22	0.00	0.00	40.37	109.47	0.00	(2.42)	0.00	1,531.41
1S4700G	306.76	382.00	0.00	0.00	0.00	41.83	0.00	(1.26)	0.00	729.33
1CRRYX	4,629.19	382.00	0.00	0.00	361.76	334.83	0.00	(12.31)	0.00	5,695.47
1QISGX	295.92	382.00	0.00	0.00	0.35	94.90	0.00	(1.24)	0.00	771.93
1VSMAX	4,422.32	286.68	0.00	0.00	83.38	750.92	0.00	(11.95)	0.00	5,531.35
1MCVFI1	9,730.08	382.00	0.00	0.00	0.00	645.76	0.00	(24.78)	0.00	10,733.06
1WTMCG1	288.56	382.00	0.00	0.00	0.00	133.12	0.00	(1.21)	0.00	802.47
1VIMAX	4,500.94	382.00	0.00	0.00	81.93	671.86	0.00	(12.24)	0.00	5,624.49
1APGZX	0.00	473.18	0.00	1,745.62	38.93	155.29	0.00	(1.99)	0.00	2,411.03
1DFLVX	857.43	577.46	0.00	0.00	13.55	77.51	(1,524.41)	(1.54)	0.00	0.00
1MBCZX	777.05	577.46	0.00	0.00	0.00	392.76	(1,745.62)	(1.65)	0.00	0.00
1PEQSX	0.00	473.22	0.00	1,524.41	92.04	18.27	0.00	(1.73)	0.00	2,106.21
1VFIAX	21,484.06	955.10	0.00	0.00	397.61	5,346.05	0.00	(60.94)	0.00	28,121.88
1BRHYX	77.65	95.52	0.00	0.00	9.14	8.45	0.00	(0.37)	0.00	190.39
1CPBCL1	450.66	573.12	0.00	0.00	0.00	61.40	0.00	(1.78)	0.00	1,083.40
1VBTLX	226.56	286.68	0.00	0.00	11.82	11.86	0.00	(0.91)	0.00	536.01
1MGDCBD	1,155.56	1,432.68	0.00	0.00	39.83	0.00	0.00	(4.20)	0.00	2,623.87
	50,437.88	**9,551.54**	**0.00**	**3,270.03**	**1,225.12**	**8,944.52**	**(3,270.03)**	**(144.97)**	**0.00**	**70,014.09**
									Vested Account Balance	**65,777.84**

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Deferred Salary 01										
1RERGX	118.36	1,792.08	0.00	78.99	70.22	59.66	(11.18)	(2.31)	0.00	2,105.82
1VTIAX	117.31	1,792.08	0.00	58.88	46.22	99.27	0.00	(2.27)	0.00	2,111.49
1S4700G	58.28	895.92	0.00	86.83	0.00	25.17	(7.36)	(1.12)	0.00	1,057.72
1CRRYX	73.23	1,120.08	0.00	24.01	65.10	58.53	(38.46)	(1.43)	0.00	1,301.06
1QISGX	74.02	1,120.08	0.00	24.10	0.57	125.49	(46.02)	(1.40)	0.00	1,296.84

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	73.38	1,120.08	0.00	19.73	13.43	122.68	(45.90)	(1.43)	0.00	1,301.97
1MCVFI1	87.87	1,344.00	0.00	68.53	0.00	80.45	0.00	(1.71)	0.00	1,579.14
1WTMCG1	88.04	1,344.00	0.00	12.79	0.00	201.25	(72.99)	(1.71)	0.00	1,571.38
1VIMAX	88.08	1,344.00	0.00	23.30	15.60	126.19	(21.04)	(1.72)	0.00	1,574.41
1APGZX	0.00	1,334.52	0.00	1,897.86	53.94	219.72	(81.97)	(2.46)	0.00	3,421.61
1DFLVX	191.71	1,577.29	0.00	58.92	13.43	86.49	(1,926.57)	(1.27)	0.00	0.00
1MBCZX	191.12	1,577.29	0.00	0.00	0.00	304.45	(2,071.51)	(1.35)	0.00	0.00
1PEQSX	0.00	1,334.63	0.00	1,990.98	140.01	37.21	(79.89)	(2.40)	0.00	3,420.54
1VFIAX	190.97	2,911.92	0.00	0.00	31.50	353.66	(68.13)	(3.73)	0.00	3,416.19
1CPBCL1	73.37	1,119.95	0.00	69.49	0.00	60.89	(9.32)	(1.46)	0.00	1,312.92
1MGDCBD	45.04	672.00	0.00	90.02	8.18	0.00	(24.09)	(0.85)	0.00	790.30
	1,470.78	**22,399.92**	**0.00**	**4,504.43**	**458.20**	**1,961.11**	**(4,504.43)**	**(28.62)**	**0.00**	**26,261.39**
									Vested Account Balance	**26,261.39**
Employer Match 01										
1RERGX	42.02	256.08	0.00	12.99	11.15	11.45	(2.45)	(0.41)	0.00	330.83
1VTIAX	42.50	256.08	0.00	8.78	7.53	17.23	0.00	(0.41)	0.00	331.71
1S4700G	21.05	127.92	0.00	14.29	0.00	5.04	(1.93)	(0.20)	0.00	166.17
1CRRYX	25.90	160.08	0.00	4.80	10.52	9.56	(6.22)	(0.26)	0.00	204.38
1QISGX	26.08	160.08	0.00	3.72	0.09	20.98	(6.98)	(0.26)	0.00	203.71
1VSMAX	25.87	160.08	0.00	3.32	2.21	20.14	(6.83)	(0.26)	0.00	204.53
1MCVFI1	31.67	192.00	0.00	11.90	0.00	12.82	0.00	(0.31)	0.00	248.08
1WTMCG1	30.78	192.00	0.00	1.90	0.00	34.00	(11.60)	(0.22)	0.00	246.86
1VIMAX	31.17	192.00	0.00	3.93	2.57	20.77	(2.79)	(0.31)	0.00	247.34
1APGZX	0.00	190.52	0.00	317.62	8.54	34.59	(13.34)	(0.42)	0.00	537.51
1DFLVX	68.00	225.29	0.00	11.93	2.40	15.00	(322.37)	(0.25)	0.00	0.00
1MBCZX	66.60	225.29	0.00	0.00	0.00	58.02	(349.64)	(0.27)	0.00	0.00
1PEQSX	0.00	190.63	0.00	332.65	22.18	5.42	(13.11)	(0.41)	0.00	537.36
1VFIAX	67.45	415.92	0.00	0.00	5.20	60.32	(11.55)	(0.68)	0.00	536.66
1CPBCL1	26.53	159.95	0.00	10.07	0.00	9.98	0.00	(0.28)	0.00	206.25
1MGDCBD	16.02	96.00	0.00	14.32	1.37	0.00	(3.41)	(0.15)	0.00	124.15
	521.64	**3,199.92**	**0.00**	**752.22**	**73.76**	**335.32**	**(752.22)**	**(5.10)**	**0.00**	**4,125.54**
TOTALS										
1RERGX	160.38	2,048.16	0.00	91.98	81.37	71.11	(13.63)	(2.72)	0.00	2,436.65
1VTIAX	159.81	2,048.16	0.00	67.66	53.75	116.50	0.00	(2.68)	0.00	2,443.20
1S4700G	79.33	1,023.84	0.00	101.12	0.00	30.21	(9.29)	(1.32)	0.00	1,223.89
1CRRYX	99.13	1,280.16	0.00	28.81	75.62	68.09	(44.68)	(1.69)	0.00	1,505.44
1QISGX	100.10	1,280.16	0.00	27.82	0.66	146.47	(53.00)	(1.66)	0.00	1,500.55
1VSMAX	99.25	1,280.16	0.00	23.05	15.64	142.82	(52.73)	(1.69)	0.00	1,506.50
1MCVFI1	119.54	1,536.00	0.00	80.43	0.00	93.27	0.00	(2.02)	0.00	1,827.22
1WTMCG1	118.82	1,536.00	0.00	14.69	0.00	235.25	(84.59)	(1.93)	0.00	1,818.24
1VIMAX	119.25	1,536.00	0.00	27.23	18.17	146.96	(23.83)	(2.03)	0.00	1,821.75
1APGZX	0.00	1,525.04	0.00	2,215.48	62.48	254.31	(95.31)	(2.88)	0.00	3,959.12
1DFLVX	259.71	1,802.58	0.00	70.85	15.83	101.49	(2,248.94)	(1.52)	0.00	0.00
1MBCZX	257.72	1,802.58	0.00	0.00	0.00	362.47	(2,421.15)	(1.62)	0.00	0.00
1PEQSX	0.00	1,525.26	0.00	2,323.63	162.19	42.63	(93.00)	(2.81)	0.00	3,957.90

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VFIAX	258.42	3,327.84	0.00	0.00	36.70	413.98	(79.68)	(4.41)	0.00	3,952.85
1CPBCL1	99.90	1,279.90	0.00	79.56	0.00	70.87	(9.32)	(1.74)	0.00	1,519.17
1MGDCBD	61.06	768.00	0.00	104.34	9.55	0.00	(27.50)	(1.00)	0.00	914.45
	1,992.42	**25,599.84**	**0.00**	**5,256.65**	**531.96**	**2,296.43**	**(5,256.65)**	**(33.72)**	**0.00**	**30,386.93**
									Vested Account Balance	**26,261.39**
[redacted]										
1VFIAX	2,010.62	10,500.00	0.00	0.00	137.57	1,600.37	0.00	(17.81)	0.00	14,230.75
									Vested Account Balance	14,230.75
Employer Match 01										
1VFIAX	1,005.15	4,725.00	0.00	0.00	64.14	748.47	0.00	(8.38)	0.00	6,534.38
TOTALS										
1VFIAX	3,015.77	15,225.00	0.00	0.00	201.71	2,348.84	0.00	(26.19)	0.00	20,765.13
									Vested Account Balance	14,230.75
[redacted]										
Deferred Salary 01										
1RERGX	0.00	277.43	0.00	0.00	9.82	6.84	0.00	(0.30)	0.00	293.79
1VTIAX	0.00	277.43	0.00	0.00	6.44	13.18	0.00	(0.30)	0.00	296.75
1S4700G	0.00	138.74	0.00	0.00	0.00	2.65	0.00	(0.08)	0.00	141.31
1CRRYX	0.00	173.39	0.00	0.00	9.07	8.12	0.00	(0.20)	0.00	190.38
1QISGX	0.00	173.43	0.00	0.00	0.08	16.88	0.00	(0.19)	0.00	190.20
1VSMAX	0.00	173.43	0.00	0.00	1.85	16.82	0.00	(0.19)	0.00	191.91
1MCVFI1	0.00	208.15	0.00	0.00	0.00	11.07	0.00	(0.18)	0.00	219.04
1WTMCG1	0.00	208.15	0.00	0.00	0.00	27.36	0.00	(0.13)	0.00	235.38
1VIMAX	0.00	208.15	0.00	0.00	2.16	17.36	0.00	(0.23)	0.00	227.44
1APGZX	0.00	208.36	0.00	279.86	8.23	33.89	0.00	(0.44)	0.00	529.90
1DFLVX	0.00	242.45	0.00	0.00	1.66	11.02	(254.96)	(0.17)	0.00	0.00
1MBCZX	0.00	242.46	0.00	0.00	0.00	37.57	(279.86)	(0.17)	0.00	0.00
1PEQSX	0.00	208.38	0.00	254.96	20.37	6.43	0.00	(0.34)	0.00	489.80
1VFIAX	0.00	450.84	0.00	0.00	4.44	48.66	0.00	(0.53)	0.00	503.41
1CPBCL1	0.00	173.39	0.00	0.00	0.00	8.58	0.00	(0.25)	0.00	181.72
1MGDCBD	0.00	104.10	0.00	0.00	1.11	0.00	0.00	(0.12)	0.00	105.09
	0.00	**3,468.28**	**0.00**	**534.82**	**65.23**	**266.43**	**(534.82)**	**(3.82)**	**0.00**	**3,796.12**
									Vested Account Balance	**3,796.12**
Employer Match 01										
1RERGX	0.00	138.74	0.00	0.00	4.91	3.42	0.00	(0.15)	0.00	146.92
1VTIAX	0.00	138.74	0.00	0.00	3.23	6.59	0.00	(0.15)	0.00	148.41
1S4700G	0.00	69.37	0.00	0.00	0.00	1.33	0.00	(0.07)	0.00	70.63

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	0.00	86.67	0.00	0.00	4.53	4.06	0.00	(0.10)	0.00	95.16
1QISGX	0.00	86.67	0.00	0.00	0.04	8.44	0.00	(0.09)	0.00	95.06
1VSMAX	0.00	86.67	0.00	0.00	0.93	8.41	0.00	(0.09)	0.00	95.92
1MCVFI1	0.00	104.01	0.00	0.00	0.00	5.53	0.00	(0.12)	0.00	109.42
1WTMCG1	0.00	104.01	0.00	0.00	0.00	13.67	0.00	(0.10)	0.00	117.58
1VIMAX	0.00	104.01	0.00	0.00	1.07	8.67	0.00	(0.12)	0.00	113.63
1APGZX	0.00	104.38	0.00	139.91	4.12	16.96	0.00	(0.21)	0.00	265.16
1DFLVX	0.00	121.22	0.00	0.00	0.82	5.51	(127.47)	(0.08)	0.00	0.00
1MBCZX	0.00	121.22	0.00	0.00	0.00	18.78	(139.91)	(0.09)	0.00	0.00
1PEQSX	0.00	104.19	0.00	127.47	10.19	3.21	0.00	(0.18)	0.00	244.88
1VFIAX	0.00	225.41	0.00	0.00	2.21	24.32	0.00	(0.28)	0.00	251.66
1CPBCL1	0.00	86.80	0.00	0.00	0.00	4.30	0.00	(0.11)	0.00	90.99
1MGDCBD	0.00	52.02	0.00	0.00	0.56	0.00	0.00	(0.06)	0.00	52.52
	0.00	**1,734.13**	**0.00**	**267.38**	**32.61**	**133.20**	**(267.38)**	**(2.00)**	**0.00**	**1,897.94**
TOTALS										
1RERGX	0.00	416.17	0.00	0.00	14.73	10.26	0.00	(0.45)	0.00	440.71
1VTIAX	0.00	416.17	0.00	0.00	9.67	19.77	0.00	(0.45)	0.00	445.16
1S4700G	0.00	208.11	0.00	0.00	0.00	3.98	0.00	(0.15)	0.00	211.94
1CRRYX	0.00	260.06	0.00	0.00	13.60	12.18	0.00	(0.30)	0.00	285.54
1QISGX	0.00	260.10	0.00	0.00	0.12	25.32	0.00	(0.28)	0.00	285.26
1VSMAX	0.00	260.10	0.00	0.00	2.78	25.23	0.00	(0.28)	0.00	287.83
1MCVFI1	0.00	312.16	0.00	0.00	0.00	16.60	0.00	(0.30)	0.00	328.46
1WTMCG1	0.00	312.16	0.00	0.00	0.00	41.03	0.00	(0.23)	0.00	352.96
1VIMAX	0.00	312.16	0.00	0.00	3.23	26.03	0.00	(0.35)	0.00	341.07
1APGZX	0.00	312.74	0.00	419.77	12.35	50.85	0.00	(0.65)	0.00	795.06
1DFLVX	0.00	363.67	0.00	0.00	2.48	16.53	(382.43)	(0.25)	0.00	0.00
1MBCZX	0.00	363.68	0.00	0.00	0.00	56.35	(419.77)	(0.26)	0.00	0.00
1PEQSX	0.00	312.57	0.00	382.43	30.56	9.64	0.00	(0.52)	0.00	734.68
1VFIAX	0.00	676.25	0.00	0.00	6.65	72.98	0.00	(0.81)	0.00	755.07
1CPBCL1	0.00	260.19	0.00	0.00	0.00	12.88	0.00	(0.36)	0.00	272.71
1MGDCBD	0.00	156.12	0.00	0.00	1.67	0.00	0.00	(0.18)	0.00	157.61
	0.00	**5,202.41**	**0.00**	**802.20**	**97.84**	**399.63**	**(802.20)**	**(5.82)**	**0.00**	**5,694.06**
									Vested Account Balance	**3,796.12**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	548.60	0.00	0.00	33.77	24.85	64.69	(12.11)	(3.77)	0.00	656.03
1VTIAX	547.73	0.00	0.00	27.56	20.23	66.10	0.00	(3.77)	0.00	657.85
1S4700G	271.11	0.00	0.00	38.01	0.00	31.41	(9.12)	(1.84)	0.00	329.57
1CRRYX	273.87	0.00	0.00	22.30	21.56	20.51	(12.28)	(1.86)	0.00	324.10
1QISGX	278.98	0.00	0.00	10.51	0.15	54.67	(19.40)	(1.89)	0.00	323.02
1VSMAX	206.34	0.00	0.00	8.85	3.86	35.21	(9.60)	(1.41)	0.00	243.25
1MCVFI1	341.58	0.00	0.00	45.19	0.00	25.50	0.00	(2.32)	0.00	409.95
1WTMCG1	345.58	0.00	0.00	5.03	0.00	96.66	(37.04)	(2.38)	0.00	407.85

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	18.88	6.14	51.29	(8.51)	(2.37)	0.00	408.67
1APGZX	0.00	0.00	0.00	1,022.77	18.32	70.67	(43.32)	(2.51)	0.00	1,065.93
1DFLVX	891.25	0.00	0.00	78.39	10.78	59.62	(1,036.78)	(3.26)	0.00	0.00
1MBCZX	902.74	0.00	0.00	0.00	0.00	325.48	(1,224.70)	(3.52)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,052.67	48.23	2.42	(35.25)	(2.47)	0.00	1,065.60
1VFIAX	963.17	0.00	0.00	0.00	16.86	230.54	(58.24)	(6.29)	0.00	1,146.04
1BRHYX	68.67	0.00	0.00	7.39	5.19	4.35	(2.68)	(0.49)	0.00	82.43
1CPBCL1	342.69	0.00	0.00	42.25	0.00	26.37	0.00	(2.33)	0.00	408.98
1VBTLX	69.57	0.00	0.00	8.73	2.32	1.84	0.00	(0.42)	0.00	82.04
1MGDCBD	480.31	0.00	0.00	103.62	10.62	0.00	(16.89)	(3.17)	0.00	574.49
	6,875.43	**0.00**	**0.00**	**2,525.92**	**189.11**	**1,167.33**	**(2,525.92)**	**(46.07)**	**0.00**	**8,185.80**
									Vested Account Balance	**8,185.80**
Employer Match 01				Vesting Percentage 80.00 %						
1RERGX	219.06	0.00	0.00	13.48	9.92	25.83	(4.84)	(1.54)	0.00	261.91
1VTIAX	218.74	0.00	0.00	11.00	8.07	26.39	0.00	(1.54)	0.00	262.66
1S4700G	108.27	0.00	0.00	15.17	0.00	12.54	(3.67)	(0.74)	0.00	131.57
1CRRYX	109.36	0.00	0.00	8.87	8.62	8.25	(4.93)	(0.76)	0.00	129.41
1QISGX	111.40	0.00	0.00	4.15	0.06	21.82	(7.68)	(0.76)	0.00	128.99
1VSMAX	82.41	0.00	0.00	3.54	1.53	14.05	(3.80)	(0.60)	0.00	97.13
1MCVFI1	136.40	0.00	0.00	18.06	0.00	10.17	0.00	(0.96)	0.00	163.67
1WTMCG1	138.00	0.00	0.00	1.89	0.00	38.59	(14.89)	(0.75)	0.00	162.84
1VIMAX	137.06	0.00	0.00	7.07	2.46	20.45	(2.92)	(0.96)	0.00	163.16
1APGZX	0.00	0.00	0.00	408.35	7.32	28.22	(17.25)	(1.07)	0.00	425.57
1DFLVX	355.90	0.00	0.00	31.27	4.31	23.80	(413.90)	(1.38)	0.00	0.00
1MBCZX	360.50	0.00	0.00	0.00	0.00	129.96	(488.98)	(1.48)	0.00	0.00
1PEQSX	0.00	0.00	0.00	420.25	19.24	0.97	(13.99)	(1.04)	0.00	425.43
1VFIAX	384.61	0.00	0.00	0.00	6.73	92.05	(23.22)	(2.61)	0.00	457.56
1BRHYX	27.40	0.00	0.00	3.00	2.07	1.74	(1.04)	(0.25)	0.00	32.92
1CPBCL1	136.84	0.00	0.00	16.86	0.00	10.53	0.00	(0.94)	0.00	163.29
1VBTLX	27.73	0.00	0.00	3.60	0.92	0.73	0.00	(0.24)	0.00	32.74
1MGDCBD	191.81	0.00	0.00	41.20	4.24	0.00	(6.65)	(1.25)	0.00	229.35
	2,745.49	**0.00**	**0.00**	**1,007.76**	**75.49**	**466.09**	**(1,007.76)**	**(18.87)**	**0.00**	**3,268.20**
									Vested Account Balance	**2,614.56**
TOTALS										
1RERGX	767.66	0.00	0.00	47.25	34.77	90.52	(16.95)	(5.31)	0.00	917.94
1VTIAX	766.47	0.00	0.00	38.56	28.30	92.49	0.00	(5.31)	0.00	920.51
1S4700G	379.38	0.00	0.00	53.18	0.00	43.95	(12.79)	(2.58)	0.00	461.14
1CRRYX	383.23	0.00	0.00	31.17	30.18	28.76	(17.21)	(2.62)	0.00	453.51
1QISGX	390.38	0.00	0.00	14.66	0.21	76.49	(27.08)	(2.65)	0.00	452.01
1VSMAX	288.75	0.00	0.00	12.39	5.39	49.26	(13.40)	(2.01)	0.00	340.38
1MCVFI1	477.98	0.00	0.00	63.25	0.00	35.67	0.00	(3.28)	0.00	573.62
1WTMCG1	483.58	0.00	0.00	6.92	0.00	135.25	(51.93)	(3.13)	0.00	570.69
1VIMAX	480.30	0.00	0.00	25.95	8.60	71.74	(11.43)	(3.33)	0.00	571.83
1APGZX	0.00	0.00	0.00	1,431.12	25.64	98.89	(60.57)	(3.58)	0.00	1,491.50
1DFLVX	1,247.15	0.00	0.00	109.66	15.09	83.42	(1,450.68)	(4.64)	0.00	0.00
1MBCZX	1,263.24	0.00	0.00	0.00	0.00	455.44	(1,713.68)	(5.00)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PEQSX	0.00	0.00	0.00	1,472.92	67.47	3.39	(49.24)	(3.51)	0.00	1,491.03
1VFIAX	1,347.78	0.00	0.00	0.00	23.59	322.59	(81.46)	(8.90)	0.00	1,603.60
1BRHYX	96.07	0.00	0.00	10.39	7.26	6.09	(3.72)	(0.74)	0.00	115.35
1CPBCL1	479.53	0.00	0.00	59.11	0.00	36.90	0.00	(3.27)	0.00	572.27
1VBTLX	97.30	0.00	0.00	12.33	3.24	2.57	0.00	(0.66)	0.00	114.78
1MGDCBD	672.12	0.00	0.00	144.82	14.86	0.00	(23.54)	(4.42)	0.00	803.84
	9,620.92	**0.00**	**0.00**	**3,533.68**	**264.60**	**1,633.42**	**(3,533.68)**	**(64.94)**	**0.00**	**11,454.00**
									Vested Account Balance	**10,800.36**

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1RERGX	231.98	0.00	0.00	16.10	10.53	27.33	(5.12)	(1.21)	0.00	279.61
1VTIAX	231.60	0.00	0.00	13.49	8.56	27.95	0.00	(1.21)	0.00	280.39
1S4700G	114.64	0.00	0.00	17.07	0.00	13.28	(3.84)	(0.68)	0.00	140.47
1CRRYX	144.80	0.00	0.00	12.11	11.40	10.83	(5.73)	(0.73)	0.00	172.68
1QISGX	147.54	0.00	0.00	5.54	0.08	28.89	(9.20)	(0.74)	0.00	172.11
1VSMAX	145.49	0.00	0.00	6.17	2.72	24.83	(5.67)	(0.73)	0.00	172.81
1MCVFI1	173.33	0.00	0.00	24.38	0.00	12.93	0.00	(0.96)	0.00	209.68
1WTMCG1	175.38	0.00	0.00	1.22	0.00	49.03	(16.07)	(0.96)	0.00	208.60
1VIMAX	174.19	0.00	0.00	9.06	3.12	26.02	(2.41)	(0.96)	0.00	209.02
1APGZX	0.00	0.00	0.00	433.94	7.75	29.86	(16.30)	(0.93)	0.00	454.32
1DFLVX	376.89	0.00	0.00	34.16	4.56	25.27	(439.74)	(1.14)	0.00	0.00
1MBCZX	381.86	0.00	0.00	0.00	0.00	137.74	(518.39)	(1.21)	0.00	0.00
1PEQSX	0.00	0.00	0.00	449.43	20.42	0.99	(15.83)	(0.83)	0.00	454.18
1VFIAX	378.24	0.00	0.00	0.00	6.64	90.55	(19.83)	(2.02)	0.00	453.58
1CPBCL1	144.89	0.00	0.00	19.01	0.00	11.15	0.00	(0.73)	0.00	174.32
1MGDCBD	87.05	0.00	0.00	19.66	1.93	0.00	(3.21)	(0.48)	0.00	104.95
	2,907.88	**0.00**	**0.00**	**1,061.34**	**77.71**	**516.65**	**(1,061.34)**	**(15.52)**	**0.00**	**3,486.72**
									Vested Account Balance	**3,486.72**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	621.42	0.00	0.00	43.18	28.20	73.21	(13.65)	(3.20)	0.00	749.16
1VTIAX	620.47	0.00	0.00	36.17	22.95	74.87	0.00	(3.20)	0.00	751.26
1S4700G	307.10	0.00	0.00	45.68	0.00	35.55	(10.29)	(1.68)	0.00	376.36
1CRRYX	387.93	0.00	0.00	32.67	30.55	29.02	(15.40)	(2.10)	0.00	462.67
1QISGX	395.25	0.00	0.00	14.99	0.21	77.40	(24.65)	(2.09)	0.00	461.11
1VSMAX	389.75	0.00	0.00	16.70	7.28	66.49	(15.09)	(2.13)	0.00	463.00
1MCVFI1	464.31	0.00	0.00	65.17	0.00	34.64	0.00	(2.33)	0.00	561.79
1WTMCG1	469.87	0.00	0.00	5.57	0.00	131.45	(45.58)	(2.39)	0.00	558.92
1VIMAX	466.67	0.00	0.00	24.14	8.36	69.72	(6.45)	(2.41)	0.00	560.03
1APGZX	0.00	0.00	0.00	1,162.60	20.78	80.02	(43.84)	(2.31)	0.00	1,217.25
1DFLVX	1,009.72	0.00	0.00	91.85	12.23	67.70	(1,178.53)	(2.97)	0.00	0.00
1MBCZX	1,023.03	0.00	0.00	0.00	0.00	369.02	(1,388.85)	(3.20)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,204.50	54.71	2.63	(42.75)	(2.23)	0.00	1,216.86
1VFIAX	1,013.34	0.00	0.00	0.00	17.78	242.61	(53.14)	(5.34)	0.00	1,215.25

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CPBCL1	388.19	0.00	0.00	51.03	0.00	29.86	0.00	(2.04)	0.00	467.04
1MGDCBD	233.23	0.00	0.00	52.84	5.17	0.00	(8.87)	(1.21)	0.00	281.16
	7,790.28	**0.00**	**0.00**	**2,847.09**	**208.22**	**1,384.19**	**(2,847.09)**	**(40.83)**	**0.00**	**9,341.86**
									Vested Account Balance	**9,341.86**
Employer Match 01				Vesting Percentage 60.00 %						
1RERGX	334.92	0.00	0.00	23.34	15.20	39.46	(7.32)	(1.82)	0.00	403.78
1VTIAX	334.42	0.00	0.00	19.56	12.36	40.36	0.00	(1.79)	0.00	404.91
1S4700G	165.53	0.00	0.00	24.66	0.00	19.16	(5.54)	(0.96)	0.00	202.85
1CRRYX	209.08	0.00	0.00	17.64	16.47	15.64	(8.29)	(1.17)	0.00	249.37
1QISGX	213.02	0.00	0.00	8.10	0.11	41.71	(13.24)	(1.18)	0.00	248.52
1VSMAX	210.06	0.00	0.00	9.03	3.92	35.84	(8.16)	(1.14)	0.00	249.55
1MCVFI1	250.26	0.00	0.00	35.20	0.00	18.66	0.00	(1.35)	0.00	302.77
1WTMCG1	253.25	0.00	0.00	2.98	0.00	70.85	(24.72)	(1.12)	0.00	301.24
1VIMAX	251.52	0.00	0.00	13.09	4.51	37.58	(3.47)	(1.39)	0.00	301.84
1APGZX	0.00	0.00	0.00	626.61	11.20	43.13	(23.69)	(1.17)	0.00	656.08
1DFLVX	544.21	0.00	0.00	49.45	6.60	36.49	(635.22)	(1.53)	0.00	0.00
1MBCZX	551.37	0.00	0.00	0.00	0.00	198.89	(748.63)	(1.63)	0.00	0.00
1PEQSX	0.00	0.00	0.00	649.18	29.50	1.42	(23.08)	(1.16)	0.00	655.86
1VFIAX	546.16	0.00	0.00	0.00	9.59	130.76	(28.81)	(2.69)	0.00	655.01
1CPBCL1	209.22	0.00	0.00	27.55	0.00	16.10	0.00	(1.15)	0.00	251.72
1MGDCBD	125.70	0.00	0.00	28.56	2.78	0.00	(4.78)	(0.72)	0.00	151.54
	4,198.72	**0.00**	**0.00**	**1,534.95**	**112.24**	**746.05**	**(1,534.95)**	**(21.97)**	**0.00**	**5,035.04**
									Vested Account Balance	**2,682.35**
TOTALS										
1RERGX	1,188.32	0.00	0.00	82.62	53.93	140.00	(26.09)	(6.23)	0.00	1,432.55
1VTIAX	1,186.49	0.00	0.00	69.22	43.87	143.18	0.00	(6.20)	0.00	1,436.56
1S4700G	587.27	0.00	0.00	87.41	0.00	67.99	(19.67)	(3.32)	0.00	719.68
1CRRYX	741.81	0.00	0.00	62.42	58.42	55.49	(29.42)	(4.00)	0.00	884.72
1QISGX	755.81	0.00	0.00	28.63	0.40	148.00	(47.09)	(4.01)	0.00	881.74
1VSMAX	745.30	0.00	0.00	31.90	13.92	127.16	(28.92)	(4.00)	0.00	885.36
1MCVFI1	887.90	0.00	0.00	124.75	0.00	66.23	0.00	(4.64)	0.00	1,074.24
1WTMCG1	898.50	0.00	0.00	9.77	0.00	251.33	(86.37)	(4.47)	0.00	1,068.76
1VIMAX	892.38	0.00	0.00	46.29	15.99	133.32	(12.33)	(4.76)	0.00	1,070.89
1APGZX	0.00	0.00	0.00	2,223.15	39.73	153.01	(83.83)	(4.41)	0.00	2,327.65
1DFLVX	1,930.82	0.00	0.00	175.46	23.39	129.46	(2,253.49)	(5.64)	0.00	0.00
1MBCZX	1,956.26	0.00	0.00	0.00	0.00	705.65	(2,655.87)	(6.04)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,303.11	104.63	5.04	(81.66)	(4.22)	0.00	2,326.90
1VFIAX	1,937.74	0.00	0.00	0.00	34.01	463.92	(101.78)	(10.05)	0.00	2,323.84
1CPBCL1	742.30	0.00	0.00	97.59	0.00	57.11	0.00	(3.92)	0.00	893.08
1MGDCBD	445.98	0.00	0.00	101.06	9.88	0.00	(16.86)	(2.41)	0.00	537.65
	14,896.88	**0.00**	**0.00**	**5,443.38**	**398.17**	**2,646.89**	**(5,443.38)**	**(78.32)**	**0.00**	**17,863.62**
									Vested Account Balance	**15,510.93**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1RERGX	404.40	637.00	0.00	41.10	41.19	63.94	(22.98)	(1.71)	0.00	1,162.94
1VTIAX	403.82	637.00	0.00	19.60	29.56	78.81	0.00	(1.74)	0.00	1,167.05
1S4700G	200.00	318.48	0.00	45.76	0.00	29.82	(9.07)	(0.91)	0.00	584.08
1CRRYX	201.96	318.44	0.00	17.67	32.54	30.28	(25.30)	(0.88)	0.00	574.71
1QISGX	205.53	318.48	0.00	10.63	0.26	71.85	(33.02)	(0.90)	0.00	572.83
1VSMAX	152.12	238.96	0.00	11.17	5.36	49.37	(24.95)	(0.68)	0.00	431.35
1MCVFI1	201.52	318.48	0.00	33.52	0.00	32.63	(3.85)	(0.90)	0.00	581.40
1WTMCG1	203.75	318.48	0.00	7.44	0.00	98.40	(48.68)	(0.91)	0.00	578.48
1VIMAX	202.43	318.48	0.00	16.68	6.88	56.88	(20.83)	(0.90)	0.00	579.62
1APGZX	0.00	411.29	0.00	1,122.27	26.35	105.54	(65.24)	(1.31)	0.00	1,598.90
1DFLVX	555.98	464.64	0.00	50.58	9.90	58.42	(1,138.50)	(1.02)	0.00	0.00
1MBCZX	562.81	464.64	0.00	0.00	0.00	270.69	(1,297.03)	(1.11)	0.00	0.00
1PEQSX	0.00	411.18	0.00	1,144.90	68.75	13.02	(38.21)	(1.27)	0.00	1,598.37
1VFIAX	507.13	796.22	0.00	0.87	16.40	204.17	(71.45)	(2.15)	0.00	1,451.19
1BRHYX	50.66	79.59	0.00	7.15	6.56	6.08	(3.70)	(0.26)	0.00	146.08
1CPBCL1	303.18	477.70	0.00	43.48	0.00	46.92	0.00	(1.29)	0.00	869.99
1VBTLX	151.77	238.96	0.00	27.96	8.82	9.31	0.00	(0.66)	0.00	436.16
1MGDCBD	758.84	1,194.44	0.00	257.03	29.29	0.00	(55.00)	(3.07)	0.00	2,181.53
	5,065.90	**7,962.46**	**0.00**	**2,857.81**	**281.86**	**1,226.13**	**(2,857.81)**	**(21.67)**	**0.00**	**14,514.68**
									Vested Account Balance	**14,514.68**
Employer Match 01										
1RERGX	201.92	318.48	0.00	20.58	20.59	31.94	(11.50)	(0.91)	0.00	581.10
1VTIAX	201.64	318.48	0.00	9.76	14.77	39.37	0.00	(0.90)	0.00	583.12
1S4700G	99.87	159.26	0.00	22.83	0.00	14.89	(4.53)	(0.44)	0.00	291.88
1CRRYX	100.75	159.26	0.00	8.92	16.24	15.13	(12.64)	(0.48)	0.00	287.18
1QISGX	102.49	159.26	0.00	5.29	0.13	35.88	(16.36)	(0.45)	0.00	286.24
1VSMAX	75.88	119.46	0.00	5.62	2.68	24.67	(12.43)	(0.34)	0.00	215.54
1MCVFI1	100.59	159.26	0.00	16.76	0.00	16.31	(1.94)	(0.44)	0.00	290.54
1WTMCG1	101.66	159.26	0.00	3.66	0.00	49.16	(24.28)	(0.40)	0.00	289.06
1VIMAX	101.05	159.26	0.00	8.32	3.45	28.41	(10.40)	(0.47)	0.00	289.62
1APGZX	0.00	205.48	0.00	560.64	13.17	52.73	(32.41)	(0.67)	0.00	798.94
1DFLVX	277.54	232.35	0.00	25.33	4.95	29.17	(568.76)	(0.58)	0.00	0.00
1MBCZX	280.73	232.35	0.00	0.00	0.00	135.15	(647.63)	(0.60)	0.00	0.00
1PEQSX	0.00	205.59	0.00	571.94	34.34	6.51	(19.07)	(0.63)	0.00	798.68
1VFIAX	253.08	398.08	0.00	0.46	8.19	102.00	(35.56)	(1.10)	0.00	725.15
1BRHYX	25.34	39.80	0.00	3.49	3.27	3.04	(1.81)	(0.13)	0.00	73.00
1CPBCL1	151.36	238.89	0.00	21.69	0.00	23.45	0.00	(0.66)	0.00	434.73
1VBTLX	76.69	119.46	0.00	13.04	4.42	4.66	0.00	(0.33)	0.00	217.94
1MGDCBD	378.81	597.20	0.00	128.52	14.61	0.00	(27.53)	(1.53)	0.00	1,090.08
	2,529.40	**3,981.18**	**0.00**	**1,426.85**	**140.81**	**612.47**	**(1,426.85)**	**(11.06)**	**0.00**	**7,252.80**
TOTALS										
1RERGX	606.32	955.48	0.00	61.68	61.78	95.88	(34.48)	(2.62)	0.00	1,744.04
1VTIAX	605.46	955.48	0.00	29.36	44.33	118.18	0.00	(2.64)	0.00	1,750.17
1S4700G	299.87	477.74	0.00	68.59	0.00	44.71	(13.60)	(1.35)	0.00	875.96
1CRRYX	302.71	477.70	0.00	26.59	48.78	45.41	(37.94)	(1.36)	0.00	861.89

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	308.02	477.74	0.00	15.92	0.39	107.73	(49.38)	(1.35)	0.00	859.07
1VSMAX	228.00	358.42	0.00	16.79	8.04	74.04	(37.38)	(1.02)	0.00	646.89
1MCVFI1	302.11	477.74	0.00	50.28	0.00	48.94	(5.79)	(1.34)	0.00	871.94
1WTMCG1	305.41	477.74	0.00	11.10	0.00	147.56	(72.96)	(1.31)	0.00	867.54
1VIMAX	303.48	477.74	0.00	25.00	10.33	85.29	(31.23)	(1.37)	0.00	869.24
1APGZX	0.00	616.77	0.00	1,682.91	39.52	158.27	(97.65)	(1.98)	0.00	2,397.84
1DFLVX	833.52	696.99	0.00	75.91	14.85	87.59	(1,707.26)	(1.60)	0.00	0.00
1MBCZX	843.54	696.99	0.00	0.00	0.00	405.84	(1,944.66)	(1.71)	0.00	0.00
1PEQSX	0.00	616.77	0.00	1,716.84	103.09	19.53	(57.28)	(1.90)	0.00	2,397.05
1VFIAX	760.21	1,194.30	0.00	1.33	24.59	306.17	(107.01)	(3.25)	0.00	2,176.34
1BRHYX	76.00	119.39	0.00	10.64	9.83	9.12	(5.51)	(0.39)	0.00	219.08
1CPBCL1	454.54	716.59	0.00	65.17	0.00	70.37	0.00	(1.95)	0.00	1,304.72
1VBTLX	228.46	358.42	0.00	41.00	13.24	13.97	0.00	(0.99)	0.00	654.10
1MGDCBD	1,137.65	1,791.64	0.00	385.55	43.90	0.00	(82.53)	(4.60)	0.00	3,271.61
	7,595.30	**11,943.64**	**0.00**	**4,284.66**	**422.67**	**1,838.60**	**(4,284.66)**	**(32.73)**	**0.00**	**21,767.48**
									Vested Account Balance	**14,514.68**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	1,324.11	0.00	0.00	36.23	36.78	122.56	(67.70)	(4.06)	(512.31)	935.61
1VTIAX	1,322.08	0.00	0.00	16.73	30.07	118.56	(38.63)	(4.03)	(506.53)	938.25
1S4700G	654.36	0.00	0.00	30.91	0.00	63.25	(19.98)	(2.02)	(256.49)	470.03
1CRRYX	330.63	0.00	0.00	10.08	16.04	23.47	(18.03)	(0.98)	(130.08)	231.13
1QISGX	336.88	0.00	0.00	6.12	0.11	55.94	(28.75)	(1.00)	(138.94)	230.36
1VSMAX	664.35	0.00	0.00	16.69	7.65	88.85	(49.39)	(2.05)	(263.51)	462.59
1MCVFI1	989.35	0.00	0.00	58.48	0.00	57.97	(24.26)	(3.01)	(376.92)	701.61
1WTMCG1	667.47	0.00	0.00	10.11	0.00	137.24	(80.24)	(2.00)	(267.23)	465.35
1VIMAX	994.37	0.00	0.00	31.31	10.98	110.44	(59.67)	(3.04)	(384.96)	699.43
1APGZX	0.00	0.00	0.00	1,610.64	29.16	113.35	(113.02)	(2.96)	0.00	1,637.17
1DFLVX	2,316.95	0.00	0.00	76.81	17.20	114.41	(1,646.80)	(4.23)	(874.34)	0.00
1MBCZX	2,347.49	0.00	0.00	0.00	0.00	609.78	(2,006.16)	(4.47)	(946.64)	0.00
1PEQSX	0.00	0.00	0.00	1,632.80	76.67	4.62	(74.63)	(2.82)	0.00	1,636.64
1VFIAX	2,657.44	0.00	0.00	11.96	28.56	430.95	(237.27)	(8.13)	(1,015.53)	1,867.98
1BRHYX	990.46	0.00	0.00	13.13	50.34	44.95	(17.32)	(3.05)	(373.07)	705.44
1CPBCL1	4,301.25	0.00	0.00	145.46	0.00	216.37	(21.56)	(12.62)	(1,595.86)	3,033.04
1VBTLX	2,319.36	0.00	0.00	90.98	52.21	39.96	0.00	(6.88)	(857.79)	1,637.84
1MGDCBD	10,932.53	0.00	0.00	869.21	159.41	0.00	(164.24)	(32.03)	(4,039.80)	7,725.08
	33,149.08	**0.00**	**0.00**	**4,667.65**	**515.18**	**2,352.67**	**(4,667.65)**	**(99.38)**	**(12,540.00)**	**23,377.55**
									Vested Account Balance	**23,377.55**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	431.66	0.00	0.00	0.00	19.03	50.20	0.00	(1.17)	0.00	499.72
1VTIAX	521.16	359.82	0.00	0.00	27.09	78.40	0.00	(1.81)	0.00	984.66
1S4700G	5.87	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	6.53
1CRRYX	1,442.20	359.82	0.00	0.00	124.99	115.49	0.00	(4.10)	0.00	2,038.40
1QISGX	414.69	0.00	0.00	0.00	0.23	81.07	0.00	(1.10)	0.00	494.89
1VSMAX	508.58	359.82	0.00	0.00	13.00	117.62	0.00	(1.76)	0.00	997.26
1MCVFI1	644.08	719.67	0.00	0.00	0.00	79.32	0.00	(2.41)	0.00	1,440.66
1WTMCG1	409.92	0.00	0.00	0.00	0.00	117.40	0.00	(1.14)	0.00	526.18
1VIMAX	1,474.13	719.67	0.00	0.00	32.86	268.75	0.00	(4.67)	0.00	2,490.74
1APGZX	0.00	1,012.75	0.00	3,957.23	86.83	345.93	0.00	(4.54)	0.00	5,398.20
1DFLVX	32.46	0.00	0.00	0.00	0.37	1.95	(34.71)	(0.07)	0.00	0.00
1MBCZX	1,900.17	1,146.50	0.00	0.00	0.00	914.65	(3,957.23)	(4.09)	0.00	0.00
1PEQSX	0.00	0.00	0.00	34.71	1.67	0.14	0.00	(0.05)	0.00	36.47
1VFIAX	2,269.20	2,519.04	0.00	0.00	65.41	820.09	0.00	(9.16)	0.00	5,664.58
1BRHYX	2.13	0.00	0.00	0.00	0.12	0.13	0.00	(0.04)	0.00	2.34
1CPBCL1	9.21	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	9.88
1MGDCBD	6.71	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	6.85
	10,072.17	**7,197.09**	**0.00**	**3,991.94**	**371.74**	**2,992.47**	**(3,991.94)**	**(36.11)**	**0.00**	**20,597.36**
									Vested Account Balance	**20,597.36**
Employee Rollover 01				Vesting Percentage 100.00 %						
1VTIAX	2,487.59	0.00	0.00	0.00	90.06	294.52	0.00	(6.51)	0.00	2,865.66
1CRRYX	2,355.53	0.00	0.00	0.00	173.83	161.37	0.00	(5.93)	0.00	2,684.80
1VSMAX	2,371.36	0.00	0.00	0.00	43.07	387.74	0.00	(6.15)	0.00	2,796.02
1MCVFI1	4,861.51	0.00	0.00	0.00	0.00	312.56	0.00	(11.99)	0.00	5,162.08
1VIMAX	4,788.01	0.00	0.00	0.00	82.90	680.82	0.00	(12.38)	0.00	5,539.35
1APGZX	0.00	0.00	0.00	19,769.68	358.09	1,391.47	0.00	(20.36)	0.00	21,498.88
1MBCZX	14,243.95	0.00	0.00	0.00	0.00	5,550.13	(19,769.68)	(24.40)	0.00	0.00
1VFIAX	16,695.23	0.00	0.00	0.00	301.59	4,073.54	0.00	(45.93)	0.00	21,024.43
	47,803.18	**0.00**	**0.00**	**19,769.68**	**1,049.54**	**12,852.15**	**(19,769.68)**	**(133.65)**	**0.00**	**61,571.22**
									Vested Account Balance	**61,571.22**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	201.91	0.00	0.00	0.00	8.89	23.48	0.00	(0.54)	0.00	233.74
1VTIAX	242.81	144.00	0.00	0.00	12.08	35.43	0.00	(0.79)	0.00	433.53
1S4700G	2.93	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	3.26
1CRRYX	674.54	144.00	0.00	0.00	57.20	52.89	0.00	(1.89)	0.00	926.74
1QISGX	194.10	0.00	0.00	0.00	0.11	37.95	0.00	(0.51)	0.00	231.65
1VSMAX	237.02	144.00	0.00	0.00	5.82	52.55	0.00	(0.78)	0.00	438.61
1MCVFI1	299.83	287.82	0.00	0.00	0.00	34.44	0.00	(1.05)	0.00	621.04
1WTMCG1	191.93	0.00	0.00	0.00	0.00	54.97	0.00	(0.52)	0.00	246.38
1VIMAX	688.11	287.82	0.00	0.00	14.84	121.49	0.00	(2.12)	0.00	1,110.14
1APGZX	0.00	405.02	0.00	1,748.45	37.73	150.02	0.00	(2.01)	0.00	2,339.21
1DFLVX	16.02	0.00	0.00	0.00	0.18	0.97	(17.17)	0.00	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	879.40	458.56	0.00	0.00	0.00	412.35	(1,748.45)	(1.86)	0.00	0.00
1PEQSX	0.00	0.00	0.00	17.17	0.82	0.07	0.00	0.00	0.00	18.06
1VFIAX	1,054.42	1,007.58	0.00	0.00	28.81	363.82	0.00	(4.14)	0.00	2,450.49
1BRHYX	0.94	0.00	0.00	0.00	0.11	0.06	0.00	(0.03)	0.00	1.08
1CPBCL1	4.60	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	4.94
1MGDCBD	3.35	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	3.42
	4,691.91	**2,878.80**	**0.00**	**1,765.62**	**166.66**	**1,341.16**	**(1,765.62)**	**(16.24)**	**0.00**	**9,062.29**
									Vested Account Balance	**1,812.46**
TOTALS										
1RERGX	633.57	0.00	0.00	0.00	27.92	73.68	0.00	(1.71)	0.00	733.46
1VTIAX	3,251.56	503.82	0.00	0.00	129.23	408.35	0.00	(9.11)	0.00	4,283.85
1S4700G	8.80	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	9.79
1CRRYX	4,472.27	503.82	0.00	0.00	356.02	329.75	0.00	(11.92)	0.00	5,649.94
1QISGX	608.79	0.00	0.00	0.00	0.34	119.02	0.00	(1.61)	0.00	726.54
1VSMAX	3,116.96	503.82	0.00	0.00	61.89	557.91	0.00	(8.69)	0.00	4,231.89
1MCVFI1	5,805.42	1,007.49	0.00	0.00	0.00	426.32	0.00	(15.45)	0.00	7,223.78
1WTMCG1	601.85	0.00	0.00	0.00	0.00	172.37	0.00	(1.66)	0.00	772.56
1VIMAX	6,950.25	1,007.49	0.00	0.00	130.60	1,071.06	0.00	(19.17)	0.00	9,140.23
1APGZX	0.00	1,417.77	0.00	25,475.36	482.65	1,887.42	0.00	(26.91)	0.00	29,236.29
1DFLVX	48.48	0.00	0.00	0.00	0.55	2.92	(51.88)	(0.07)	0.00	0.00
1MBCZX	17,023.52	1,605.06	0.00	0.00	0.00	6,877.13	(25,475.36)	(30.35)	0.00	0.00
1PEQSX	0.00	0.00	0.00	51.88	2.49	0.21	0.00	(0.05)	0.00	54.53
1VFIAX	20,018.85	3,526.62	0.00	0.00	395.81	5,257.45	0.00	(59.23)	0.00	29,139.50
1BRHYX	3.07	0.00	0.00	0.00	0.23	0.19	0.00	(0.07)	0.00	3.42
1CPBCL1	13.81	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	14.82
1MGDCBD	10.06	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	10.27
	62,567.26	**10,075.89**	**0.00**	**25,527.24**	**1,587.94**	**17,185.78**	**(25,527.24)**	**(186.00)**	**0.00**	**91,230.87**
									Vested Account Balance	**83,981.04**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	404.23	496.74	0.00	37.68	36.11	60.19	(13.81)	(1.56)	0.00	1,019.58
1VTIAX	403.62	496.74	0.00	25.23	26.25	72.12	0.00	(1.57)	0.00	1,022.39
1S4700G	199.84	248.43	0.00	44.63	0.00	28.30	(8.25)	(0.79)	0.00	512.16
1CRRYX	201.85	248.40	0.00	18.34	28.80	27.02	(19.72)	(0.80)	0.00	503.89
1QISGX	205.47	248.43	0.00	10.21	0.22	64.80	(26.09)	(0.82)	0.00	502.22
1VSMAX	152.05	186.32	0.00	9.79	4.79	44.12	(18.26)	(0.62)	0.00	378.19
1MCVFI1	251.73	310.40	0.00	40.19	0.00	35.94	0.00	(1.02)	0.00	637.24
1WTMCG1	254.58	310.40	0.00	7.10	0.00	111.26	(48.32)	(1.04)	0.00	633.98
1VIMAX	202.34	248.43	0.00	14.83	6.15	50.90	(13.67)	(0.80)	0.00	508.18
1APGZX	0.00	358.85	0.00	1,102.08	25.15	100.30	(55.85)	(1.28)	0.00	1,529.25
1DFLVX	606.21	386.23	0.00	58.25	9.97	58.30	(1,117.92)	(1.04)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	613.78	386.23	0.00	0.00	0.00	277.09	(1,275.99)	(1.11)	0.00	0.00
1PEQSX	0.00	358.92	0.00	1,133.69	65.68	11.54	(39.84)	(1.23)	0.00	1,528.76
1VFIAX	608.27	745.15	0.00	0.00	17.63	222.12	(64.06)	(2.30)	0.00	1,526.81
1BRHYX	50.64	61.97	0.00	7.70	5.92	5.44	(3.39)	(0.21)	0.00	128.07
1CPBCL1	303.01	372.39	0.00	46.83	0.00	41.73	0.00	(1.18)	0.00	762.78
1VBTLX	151.68	186.32	0.00	28.85	7.97	8.20	0.00	(0.59)	0.00	382.43
1MGDCBD	455.07	558.84	0.00	150.73	15.85	0.00	(30.96)	(1.61)	0.00	1,147.92
	5,064.37	**6,209.19**	**0.00**	**2,736.13**	**250.49**	**1,219.37**	**(2,736.13)**	**(19.57)**	**0.00**	**12,723.85**
									Vested Account Balance	**12,723.85**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	161.25	198.72	0.00	14.82	14.41	24.01	(4.42)	(0.66)	0.00	408.13
1VTIAX	161.00	198.72	0.00	10.04	10.48	28.79	0.00	(0.66)	0.00	408.37
1S4700G	79.72	99.34	0.00	17.75	0.00	11.29	(3.28)	(0.32)	0.00	204.50
1CRRYX	80.47	99.34	0.00	7.34	11.49	10.80	(7.86)	(0.32)	0.00	201.26
1QISGX	81.89	99.34	0.00	4.03	0.09	25.86	(10.28)	(0.32)	0.00	200.61
1VSMAX	60.60	74.46	0.00	3.28	1.91	17.59	(6.55)	(0.24)	0.00	151.05
1MCVFI1	100.42	124.22	0.00	15.94	0.00	14.34	0.00	(0.40)	0.00	254.52
1WTMCG1	101.50	124.22	0.00	2.74	0.00	44.41	(19.29)	(0.33)	0.00	253.25
1VIMAX	80.68	99.34	0.00	5.92	2.46	20.32	(5.41)	(0.32)	0.00	202.99
1APGZX	0.00	143.55	0.00	440.01	10.05	40.07	(22.26)	(0.56)	0.00	610.86
1DFLVX	241.78	154.51	0.00	23.24	3.98	23.27	(446.30)	(0.48)	0.00	0.00
1MBCZX	244.66	154.51	0.00	0.00	0.00	110.55	(509.22)	(0.50)	0.00	0.00
1PEQSX	0.00	143.55	0.00	452.55	26.22	4.62	(15.83)	(0.51)	0.00	610.60
1VFIAX	242.55	298.06	0.00	0.00	7.05	88.76	(25.53)	(1.01)	0.00	609.88
1BRHYX	20.16	24.86	0.00	3.10	2.37	2.17	(1.41)	(0.11)	0.00	51.14
1CPBCL1	120.86	148.90	0.00	18.68	0.00	16.67	0.00	(0.49)	0.00	304.62
1VBTLX	61.20	74.46	0.00	10.81	3.19	3.29	0.00	(0.24)	0.00	152.71
1MGDCBD	181.50	223.56	0.00	59.57	6.33	0.00	(12.18)	(0.72)	0.00	458.06
	2,020.24	**2,483.66**	**0.00**	**1,089.82**	**100.03**	**486.81**	**(1,089.82)**	**(8.19)**	**0.00**	**5,082.55**
									Vested Account Balance	**1,016.51**
TOTALS										
1RERGX	565.48	695.46	0.00	52.50	50.52	84.20	(18.23)	(2.22)	0.00	1,427.71
1VTIAX	564.62	695.46	0.00	35.27	36.73	100.91	0.00	(2.23)	0.00	1,430.76
1S4700G	279.56	347.77	0.00	62.38	0.00	39.59	(11.53)	(1.11)	0.00	716.66
1CRRYX	282.32	347.74	0.00	25.68	40.29	37.82	(27.58)	(1.12)	0.00	705.15
1QISGX	287.36	347.77	0.00	14.24	0.31	90.66	(36.37)	(1.14)	0.00	702.83
1VSMAX	212.65	260.78	0.00	13.07	6.70	61.71	(24.81)	(0.86)	0.00	529.24
1MCVFI1	352.15	434.62	0.00	56.13	0.00	50.28	0.00	(1.42)	0.00	891.76
1WTMCG1	356.08	434.62	0.00	9.84	0.00	155.67	(67.61)	(1.37)	0.00	887.23
1VIMAX	283.02	347.77	0.00	20.75	8.61	71.22	(19.08)	(1.12)	0.00	711.17
1APGZX	0.00	502.40	0.00	1,542.09	35.20	140.37	(78.11)	(1.84)	0.00	2,140.11
1DFLVX	847.99	540.74	0.00	81.49	13.95	81.57	(1,564.22)	(1.52)	0.00	0.00
1MBCZX	858.44	540.74	0.00	0.00	0.00	387.64	(1,785.21)	(1.61)	0.00	0.00
1PEQSX	0.00	502.47	0.00	1,586.24	91.90	16.16	(55.67)	(1.74)	0.00	2,139.36
1VFIAX	850.82	1,043.21	0.00	0.00	24.68	310.88	(89.59)	(3.31)	0.00	2,136.69

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	70.80	86.83	0.00	10.80	8.29	7.61	(4.80)	(0.32)	0.00	179.21
1CPBCL1	423.87	521.29	0.00	65.51	0.00	58.40	0.00	(1.67)	0.00	1,067.40
1VBTLX	212.88	260.78	0.00	39.66	11.16	11.49	0.00	(0.83)	0.00	535.14
1MGDCBD	636.57	782.40	0.00	210.30	22.18	0.00	(43.14)	(2.33)	0.00	1,605.98
	7,084.61	**8,692.85**	**0.00**	**3,825.95**	**350.52**	**1,706.18**	**(3,825.95)**	**(27.76)**	**0.00**	**17,806.40**
									Vested Account Balance	**13,740.36**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	8,541.80	0.00	0.00	448.80	384.13	1,006.46	(324.24)	(25.36)	0.00	10,031.59
1VTIAX	8,528.67	0.00	0.00	220.90	313.16	1,025.28	(3.04)	(25.27)	0.00	10,059.70
1S4700G	4,221.23	0.00	0.00	500.27	0.00	489.44	(158.85)	(12.51)	0.00	5,039.58
1CRRYX	4,265.74	0.00	0.00	285.07	333.71	317.10	(232.81)	(12.57)	0.00	4,956.24
1QISGX	4,346.30	0.00	0.00	126.60	2.25	848.88	(371.87)	(12.64)	0.00	4,939.52
1VSMAX	3,214.27	0.00	0.00	136.63	59.66	545.76	(226.99)	(9.48)	0.00	3,719.85
1MCVFI1	4,254.83	0.00	0.00	492.63	0.00	315.96	(35.90)	(12.42)	0.00	5,015.10
1WTMCG1	4,305.82	0.00	0.00	70.92	0.00	1,199.52	(574.04)	(12.75)	0.00	4,989.47
1VIMAX	4,276.40	0.00	0.00	226.36	76.04	635.72	(202.45)	(12.61)	0.00	4,999.46
1APGZX	0.00	0.00	0.00	13,324.69	239.39	925.14	(681.86)	(15.28)	0.00	13,792.08
1DFLVX	11,743.67	0.00	0.00	866.18	141.01	777.02	(13,508.04)	(19.84)	0.00	0.00
1MBCZX	11,898.51	0.00	0.00	0.00	0.00	4,278.72	(16,156.19)	(21.04)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,574.19	630.06	33.33	(435.15)	(14.83)	0.00	13,787.60
1VFIAX	10,714.34	0.00	0.00	0.00	186.19	2,553.70	(904.63)	(31.98)	0.00	12,517.62
1BRHYX	1,064.88	0.00	0.00	90.08	80.43	67.42	(39.26)	(3.15)	0.00	1,260.40
1CPBCL1	6,403.19	0.00	0.00	629.08	0.00	490.82	0.00	(18.51)	0.00	7,504.58
1VBTLX	3,206.16	0.00	0.00	373.47	107.28	85.10	0.00	(9.23)	0.00	3,762.78
1MGDCBD	16,028.48	0.00	0.00	3,016.73	352.40	0.00	(527.28)	(46.01)	0.00	18,824.32
	107,014.29	**0.00**	**0.00**	**34,382.60**	**2,905.71**	**15,595.37**	**(34,382.60)**	**(315.48)**	**0.00**	**125,199.89**
									Vested Account Balance	**125,199.89**

SCHILLACE, JONATHAN Participant Identifier: 11079233 Birth Date: 19-OCT-1989 Hire Date: 07-NOV-2022 Status: Active

Deferred Salary 01										
1RERGX	0.00	481.12	0.00	0.00	16.31	10.27	0.00	(0.44)	0.00	507.26
1VTIAX	0.00	481.12	0.00	0.00	9.97	22.19	0.00	(0.45)	0.00	512.83
1S4700G	0.00	240.52	0.00	0.00	0.00	4.19	0.00	(0.18)	0.00	244.53
1CRRYX	0.00	300.64	0.00	0.00	14.51	16.77	0.00	(0.29)	0.00	331.63
1QISGX	0.00	300.64	0.00	0.00	0.14	30.44	0.00	(0.28)	0.00	330.94
1VSMAX	0.00	300.64	0.00	0.00	2.81	30.30	0.00	(0.27)	0.00	333.48
1MCVFI1	0.00	300.64	0.00	0.00	0.00	17.87	0.00	(0.29)	0.00	318.22
1WTMCG1	0.00	300.64	0.00	0.00	0.00	36.56	0.00	(0.28)	0.00	336.92

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	0.00	360.82	0.00	0.00	3.26	30.56	0.00	(0.34)	0.00	394.30
1APGZX	0.00	437.58	0.00	381.77	13.47	55.99	0.00	(0.55)	0.00	888.26
1DFLVX	0.00	344.46	0.00	0.00	1.74	20.54	(366.57)	(0.17)	0.00	0.00
1MBCZX	0.00	344.46	0.00	0.00	0.00	37.48	(381.77)	(0.17)	0.00	0.00
1PEQSX	0.00	437.36	0.00	366.57	34.36	12.42	0.00	(0.52)	0.00	850.19
1VFIAX	0.00	841.94	0.00	0.00	6.99	77.61	0.00	(0.69)	0.00	925.85
1BRHYX	0.00	60.36	0.00	0.00	1.75	2.27	0.00	(0.03)	0.00	64.35
1CPBCL1	0.00	300.64	0.00	0.00	0.00	14.66	0.00	(0.25)	0.00	315.05
1MGDCBD	0.00	180.48	0.00	0.00	1.60	0.00	0.00	(0.16)	0.00	181.92
	0.00	**6,014.06**	**0.00**	**748.34**	**106.91**	**420.12**	**(748.34)**	**(5.36)**	**0.00**	**6,535.73**
									Vested Account Balance	**6,535.73**
Employer Match 01										
1RERGX	0.00	240.52	0.00	0.00	8.16	5.14	0.00	(0.22)	0.00	253.60
1VTIAX	0.00	240.52	0.00	0.00	4.99	11.09	0.00	(0.22)	0.00	256.38
1S4700G	0.00	120.30	0.00	0.00	0.00	2.10	0.00	(0.10)	0.00	122.30
1CRRYX	0.00	150.42	0.00	0.00	7.26	8.39	0.00	(0.14)	0.00	165.93
1QISGX	0.00	150.42	0.00	0.00	0.07	15.23	0.00	(0.14)	0.00	165.58
1VSMAX	0.00	150.42	0.00	0.00	1.41	15.16	0.00	(0.14)	0.00	166.85
1MCVFI1	0.00	150.42	0.00	0.00	0.00	8.94	0.00	(0.14)	0.00	159.22
1WTMCG1	0.00	150.42	0.00	0.00	0.00	18.30	0.00	(0.08)	0.00	168.64
1VIMAX	0.00	180.48	0.00	0.00	1.64	15.29	0.00	(0.18)	0.00	197.23
1APGZX	0.00	218.57	0.00	190.85	6.73	27.98	0.00	(0.31)	0.00	443.82
1DFLVX	0.00	172.20	0.00	0.00	0.87	10.27	(183.26)	(0.08)	0.00	0.00
1MBCZX	0.00	172.20	0.00	0.00	0.00	18.74	(190.85)	(0.09)	0.00	0.00
1PEQSX	0.00	218.68	0.00	183.26	17.17	6.21	0.00	(0.29)	0.00	425.03
1VFIAX	0.00	421.00	0.00	0.00	3.49	38.80	0.00	(0.42)	0.00	462.87
1BRHYX	0.00	29.86	0.00	0.00	0.86	1.12	0.00	(0.01)	0.00	31.83
1CPBCL1	0.00	150.33	0.00	0.00	0.00	7.33	0.00	(0.14)	0.00	157.52
1MGDCBD	0.00	90.24	0.00	0.00	0.80	0.00	0.00	(0.08)	0.00	90.96
	0.00	**3,007.00**	**0.00**	**374.11**	**53.45**	**210.09**	**(374.11)**	**(2.78)**	**0.00**	**3,267.76**
TOTALS										
1RERGX	0.00	721.64	0.00	0.00	24.47	15.41	0.00	(0.66)	0.00	760.86
1VTIAX	0.00	721.64	0.00	0.00	14.96	33.28	0.00	(0.67)	0.00	769.21
1S4700G	0.00	360.82	0.00	0.00	0.00	6.29	0.00	(0.28)	0.00	366.83
1CRRYX	0.00	451.06	0.00	0.00	21.77	25.16	0.00	(0.43)	0.00	497.56
1QISGX	0.00	451.06	0.00	0.00	0.21	45.67	0.00	(0.42)	0.00	496.52
1VSMAX	0.00	451.06	0.00	0.00	4.22	45.46	0.00	(0.41)	0.00	500.33
1MCVFI1	0.00	451.06	0.00	0.00	0.00	26.81	0.00	(0.43)	0.00	477.44
1WTMCG1	0.00	451.06	0.00	0.00	0.00	54.86	0.00	(0.36)	0.00	505.56
1VIMAX	0.00	541.30	0.00	0.00	4.90	45.85	0.00	(0.52)	0.00	591.53
1APGZX	0.00	656.15	0.00	572.62	20.20	83.97	0.00	(0.86)	0.00	1,332.08
1DFLVX	0.00	516.66	0.00	0.00	2.61	30.81	(549.83)	(0.25)	0.00	0.00
1MBCZX	0.00	516.66	0.00	0.00	0.00	56.22	(572.62)	(0.26)	0.00	0.00
1PEQSX	0.00	656.04	0.00	549.83	51.53	18.63	0.00	(0.81)	0.00	1,275.22
1VFIAX	0.00	1,262.94	0.00	0.00	10.48	116.41	0.00	(1.11)	0.00	1,388.72

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BRHYX	0.00	90.22	0.00	0.00	2.61	3.39	0.00	(0.04)	0.00	96.18
1CPBCL1	0.00	450.97	0.00	0.00	0.00	21.99	0.00	(0.39)	0.00	472.57
1MGDCBD	0.00	270.72	0.00	0.00	2.40	0.00	0.00	(0.24)	0.00	272.88
	0.00	**9,021.06**	**0.00**	**1,122.45**	**160.36**	**630.21**	**(1,122.45)**	**(8.14)**	**0.00**	**9,803.49**
									Vested Account Balance	**6,535.73**

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1RERGX	259.57	0.00	0.00	0.00	11.45	30.19	0.00	(0.70)	0.00	300.51
1VTIAX	259.17	0.00	0.00	0.00	9.39	30.69	0.00	(0.70)	0.00	298.55
1S4700G	128.27	0.00	0.00	0.00	0.00	14.49	0.00	(0.36)	0.00	142.40
1TSONX	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.16	0.00	0.18
1CRRYX	162.04	0.00	0.00	0.00	11.96	11.11	0.00	(0.41)	0.00	184.70
1QISGX	165.10	0.00	0.00	0.00	0.09	32.27	0.00	(0.46)	0.00	197.00
1VSMAX	162.79	0.00	0.00	0.00	2.96	26.62	0.00	(0.42)	0.00	191.95
1MCVFI1	193.94	0.00	0.00	0.00	0.00	12.47	0.00	(0.48)	0.00	205.93
1WTMCG1	196.25	0.00	0.00	0.00	0.00	56.21	0.00	(0.54)	0.00	251.92
1VIMAX	194.93	0.00	0.00	0.00	3.37	27.72	0.00	(0.49)	0.00	225.53
1APGZX	0.00	0.00	0.00	593.10	10.75	41.74	0.00	(0.64)	0.00	644.95
1DFLVX	421.76	0.00	0.00	0.00	4.74	25.35	(451.22)	(0.63)	0.00	0.00
1JUEMX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.10	0.00	0.11
1MBCZX	427.32	0.00	0.00	0.00	0.00	166.51	(593.10)	(0.73)	0.00	0.00
1PEQSX	0.00	0.00	0.00	451.22	21.71	1.82	0.00	(0.46)	0.00	474.29
1VFIAX	423.27	0.00	0.00	0.00	7.65	103.28	0.00	(1.19)	0.00	533.01
1CPBCL1	162.15	0.00	0.00	0.00	0.00	11.83	0.00	(0.43)	0.00	173.55
1MGDCBD	97.42	0.00	0.00	0.00	2.04	0.00	0.00	(0.24)	0.00	99.22
	3,253.98	**0.00**	**0.00**	**1,044.32**	**86.12**	**592.32**	**(1,044.32)**	**(8.62)**	**0.00**	**3,923.80**
									Vested Account Balance	**3,923.80**

Deferred Salary 01

1RERGX	335.65	0.00	0.00	0.00	14.79	39.03	0.00	(0.90)	0.00	388.57
1VTIAX	335.16	0.00	0.00	0.00	12.13	39.68	0.00	(0.89)	0.00	386.08
1S4700G	165.97	0.00	0.00	0.00	0.00	18.74	0.00	(0.47)	0.00	184.24
1TSONX	0.00	1,733.13	0.00	0.00	52.95	89.20	0.00	(1.56)	0.00	1,873.72
1PFRSX	0.00	182.42	0.00	0.00	3.10	12.47	0.00	(0.19)	0.00	197.80
1CRRYX	209.54	182.27	0.00	0.00	24.56	22.48	0.00	(0.72)	0.00	438.13
1QISGX	213.32	0.00	0.00	0.00	0.12	41.71	0.00	(0.59)	0.00	254.56
1VSMAX	210.47	501.64	0.00	0.00	8.95	81.03	0.00	(0.92)	0.00	801.17
1MCVFI1	250.84	0.00	0.00	0.00	0.00	16.13	0.00	(0.61)	0.00	266.36
1WTMCG1	253.69	0.00	0.00	0.00	0.00	72.65	0.00	(0.71)	0.00	325.63
1VIMAX	252.05	364.88	0.00	0.00	7.98	65.07	0.00	(1.06)	0.00	688.92
1APGZX	0.00	0.00	0.00	766.41	13.88	53.94	0.00	(0.81)	0.00	833.42
1DFLVX	545.36	151.78	0.00	0.00	7.21	39.11	(742.56)	(0.90)	0.00	0.00
1JUEMX	0.00	1,049.07	0.00	0.00	18.78	105.50	0.00	(0.98)	0.00	1,172.37

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	552.21	0.00	0.00	0.00	0.00	215.16	(766.41)	(0.96)	0.00	0.00
1PEQSX	0.00	167.53	0.00	742.56	42.14	7.19	0.00	(0.82)	0.00	958.60
1VFIAX	547.24	0.00	0.00	0.00	9.89	133.52	0.00	(1.52)	0.00	689.13
1CPBCL1	209.67	0.00	0.00	0.00	0.00	15.30	0.00	(0.52)	0.00	224.45
1VBTLX	0.00	228.10	0.00	0.00	3.40	5.36	0.00	(0.26)	0.00	236.60
1MGDCBD	125.96	0.00	0.00	0.00	2.65	0.00	0.00	(0.36)	0.00	128.25
	4,207.13	**4,560.82**	**0.00**	**1,508.97**	**222.53**	**1,073.27**	**(1,508.97)**	**(15.75)**	**0.00**	**10,048.00**
									Vested Account Balance	**10,048.00**
Employer Match 01										
1RERGX	170.05	0.00	0.00	0.00	7.50	19.78	0.00	(0.48)	0.00	196.85
1VTIAX	169.77	0.00	0.00	0.00	6.15	20.10	0.00	(0.48)	0.00	195.54
1S4700G	84.07	0.00	0.00	0.00	0.00	9.50	0.00	(0.24)	0.00	93.33
1TSONX	0.00	969.42	0.00	0.00	29.91	48.96	0.00	(0.87)	0.00	1,047.42
1PFRSX	0.00	102.08	0.00	0.00	1.80	6.99	0.00	(0.11)	0.00	110.76
1CRRYX	106.16	102.24	0.00	0.00	13.10	11.98	0.00	(0.40)	0.00	233.08
1QISGX	108.07	0.00	0.00	0.00	0.06	21.13	0.00	(0.27)	0.00	128.99
1VSMAX	106.62	280.60	0.00	0.00	4.89	44.22	0.00	(0.59)	0.00	435.74
1MCVFI1	127.06	0.00	0.00	0.00	0.00	8.16	0.00	(0.35)	0.00	134.87
1WTMCG1	128.54	0.00	0.00	0.00	0.00	36.81	0.00	(0.36)	0.00	164.99
1VIMAX	127.68	204.10	0.00	0.00	4.29	34.88	0.00	(0.57)	0.00	370.38
1APGZX	0.00	0.00	0.00	388.28	7.03	27.33	0.00	(0.40)	0.00	422.24
1DFLVX	276.30	94.87	0.00	0.00	3.74	20.87	(395.31)	(0.47)	0.00	0.00
1JUEMX	0.00	586.78	0.00	0.00	10.70	60.51	0.00	(0.49)	0.00	657.50
1MBCZX	279.76	0.00	0.00	0.00	0.00	109.00	(388.28)	(0.48)	0.00	0.00
1PEQSX	0.00	83.71	0.00	395.31	22.22	3.69	0.00	(0.46)	0.00	504.47
1VFIAX	277.24	0.00	0.00	0.00	5.02	67.64	0.00	(0.77)	0.00	349.13
1CPBCL1	106.22	0.00	0.00	0.00	0.00	7.75	0.00	(0.24)	0.00	113.73
1VBTLX	0.00	127.60	0.00	0.00	1.97	2.78	0.00	(0.14)	0.00	132.21
1MGDCBD	63.81	0.00	0.00	0.00	1.35	0.00	0.00	(0.12)	0.00	65.04
	2,131.35	**2,551.40**	**0.00**	**783.59**	**119.73**	**562.08**	**(783.59)**	**(8.29)**	**0.00**	**5,356.27**
Roth Unrelated Rollover 01										
1RERGX	176.40	0.00	0.00	0.00	7.78	20.51	0.00	(0.48)	0.00	204.21
1VTIAX	176.10	0.00	0.00	0.00	6.38	20.85	0.00	(0.48)	0.00	202.85
1S4700G	87.16	0.00	0.00	0.00	0.00	9.84	0.00	(0.24)	0.00	96.76
1TSONX	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.24	0.00	0.26
1CRRYX	110.11	0.00	0.00	0.00	8.13	7.54	0.00	(0.25)	0.00	125.53
1QISGX	112.19	0.00	0.00	0.00	0.06	21.93	0.00	(0.31)	0.00	133.87
1VSMAX	110.63	0.00	0.00	0.00	2.02	18.09	0.00	(0.27)	0.00	130.47
1MCVFI1	131.78	0.00	0.00	0.00	0.00	8.47	0.00	(0.36)	0.00	139.89
1WTMCG1	133.38	0.00	0.00	0.00	0.00	38.20	0.00	(0.36)	0.00	171.22
1VIMAX	132.47	0.00	0.00	0.00	2.29	18.83	0.00	(0.36)	0.00	153.23
1APGZX	0.00	0.00	0.00	403.02	7.30	28.37	0.00	(0.41)	0.00	438.28
1DFLVX	286.59	0.00	0.00	0.00	3.21	17.22	(306.60)	(0.42)	0.00	0.00
1MBCZX	290.38	0.00	0.00	0.00	0.00	113.14	(403.02)	(0.50)	0.00	0.00
1PEQSX	0.00	0.00	0.00	306.60	14.76	1.24	0.00	(0.31)	0.00	322.29

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	287.62	0.00	0.00	0.00	5.20	70.17	0.00	(0.80)	0.00	362.19
1CPBCL1	110.17	0.00	0.00	0.00	0.00	8.04	0.00	(0.24)	0.00	117.97
1MGDCBD	66.19	0.00	0.00	0.00	1.39	0.00	0.00	(0.12)	0.00	67.46
	2,211.17	**0.00**	**0.00**	**709.62**	**58.53**	**402.45**	**(709.62)**	**(5.67)**	**0.00**	**2,666.48**
									Vested Account Balance	**2,666.48**
Roth Salary Deferral 01										
1RERGX	139.94	0.00	0.00	0.00	6.18	16.27	0.00	(0.36)	0.00	162.03
1VTIAX	139.75	0.00	0.00	0.00	5.06	16.54	0.00	(0.36)	0.00	160.99
1S4700G	69.21	0.00	0.00	0.00	0.00	7.81	0.00	(0.21)	0.00	76.81
1TSONX	0.00	686.42	0.00	0.00	21.72	34.27	0.00	(0.78)	0.00	741.63
1PFRSX	0.00	72.31	0.00	0.00	1.42	4.57	0.00	(0.08)	0.00	78.22
1CRRYX	87.36	72.25	0.00	0.00	10.48	9.03	0.00	(0.31)	0.00	178.81
1QISGX	88.91	0.00	0.00	0.00	0.05	17.38	0.00	(0.24)	0.00	106.10
1VSMAX	87.75	198.68	0.00	0.00	3.89	33.30	0.00	(0.49)	0.00	323.13
1MCVFI1	104.59	0.00	0.00	0.00	0.00	6.72	0.00	(0.24)	0.00	111.07
1WTMCG1	105.77	0.00	0.00	0.00	0.00	30.30	0.00	(0.25)	0.00	135.82
1VIMAX	105.09	144.51	0.00	0.00	3.44	26.83	0.00	(0.47)	0.00	279.40
1APGZX	0.00	0.00	0.00	319.52	5.79	22.49	0.00	(0.33)	0.00	347.47
1DFLVX	227.39	84.60	0.00	0.00	3.12	17.18	(331.89)	(0.40)	0.00	0.00
1JUEMX	0.00	415.51	0.00	0.00	8.07	47.05	0.00	(0.55)	0.00	470.08
1MBCZX	230.21	0.00	0.00	0.00	0.00	89.71	(319.52)	(0.40)	0.00	0.00
1PEQSX	0.00	41.91	0.00	331.89	17.58	2.39	0.00	(0.36)	0.00	393.41
1VFIAX	228.15	0.00	0.00	0.00	4.12	55.67	0.00	(0.64)	0.00	287.30
1CPBCL1	87.43	0.00	0.00	0.00	0.00	6.37	0.00	(0.24)	0.00	93.56
1VBTLX	0.00	90.32	0.00	0.00	1.58	1.61	0.00	(0.11)	0.00	93.40
1MGDCBD	52.53	0.00	0.00	0.00	1.10	0.00	0.00	(0.12)	0.00	53.51
	1,754.08	**1,806.51**	**0.00**	**651.41**	**93.60**	**445.49**	**(651.41)**	**(6.94)**	**0.00**	**4,092.74**
									Vested Account Balance	**4,092.74**
TOTALS										
1RERGX	1,081.61	0.00	0.00	0.00	47.70	125.78	0.00	(2.92)	0.00	1,252.17
1VTIAX	1,079.95	0.00	0.00	0.00	39.11	127.86	0.00	(2.91)	0.00	1,244.01
1S4700G	534.68	0.00	0.00	0.00	0.00	60.38	0.00	(1.52)	0.00	593.54
1TSONX	0.00	3,388.97	0.00	0.00	104.60	172.45	0.00	(2.81)	0.00	3,663.21
1PFRSX	0.00	356.81	0.00	0.00	6.32	24.03	0.00	(0.38)	0.00	386.78
1CRRYX	675.21	356.76	0.00	0.00	68.23	62.14	0.00	(2.09)	0.00	1,160.25
1QISGX	687.59	0.00	0.00	0.00	0.38	134.42	0.00	(1.87)	0.00	820.52
1VSMAX	678.26	980.92	0.00	0.00	22.71	203.26	0.00	(2.69)	0.00	1,882.46
1MCVFI1	808.21	0.00	0.00	0.00	0.00	51.95	0.00	(2.04)	0.00	858.12
1WTMCG1	817.63	0.00	0.00	0.00	0.00	234.17	0.00	(2.22)	0.00	1,049.58
1VIMAX	812.22	713.49	0.00	0.00	21.37	173.33	0.00	(2.95)	0.00	1,717.46
1APGZX	0.00	0.00	0.00	2,470.33	44.75	173.87	0.00	(2.59)	0.00	2,686.36
1DFLVX	1,757.40	331.25	0.00	0.00	22.02	119.73	(2,227.58)	(2.82)	0.00	0.00
1JUEMX	0.00	2,051.36	0.00	0.00	37.55	213.07	0.00	(1.92)	0.00	2,300.06
1MBCZX	1,779.88	0.00	0.00	0.00	0.00	693.52	(2,470.33)	(3.07)	0.00	0.00
1PEQSX	0.00	293.15	0.00	2,227.58	118.41	16.33	0.00	(2.41)	0.00	2,653.06

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	1,763.52	0.00	0.00	0.00	31.88	430.28	0.00	(4.92)	0.00	2,220.76
1CPBCL1	675.64	0.00	0.00	0.00	0.00	49.29	0.00	(1.67)	0.00	723.26
1VBTLX	0.00	446.02	0.00	0.00	6.95	9.75	0.00	(0.51)	0.00	462.21
1MGDCBD	405.91	0.00	0.00	0.00	8.53	0.00	0.00	(0.96)	0.00	413.48
	13,557.71	**8,918.73**	**0.00**	**4,697.91**	**580.51**	**3,075.61**	**(4,697.91)**	**(45.27)**	**0.00**	**26,087.29**
									Vested Account Balance	**20,731.02**

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1RERGX	27,408.64	0.00	0.00	0.00	1,208.54	3,187.40	0.00	(66.61)	0.00	31,737.97
1S4700G	23,930.51	0.00	0.00	0.00	0.00	2,703.10	0.00	(56.09)	0.00	26,577.52
1QISGX	28,213.02	0.00	0.00	0.00	15.37	5,516.22	0.00	(68.54)	0.00	33,676.07
1WTMCG1	29,203.19	0.00	0.00	0.00	0.00	8,364.94	0.00	(75.19)	0.00	37,492.94
1APGZX	0.00	0.00	0.00	19,339.32	350.32	1,361.24	0.00	(19.11)	0.00	21,031.77
1DFLVX	16,824.16	0.00	0.00	0.00	188.80	1,011.18	(18,001.24)	(22.90)	0.00	0.00
1MBCZX	13,932.45	0.00	0.00	0.00	0.00	5,429.07	(19,339.32)	(22.20)	0.00	0.00
1PEQSX	0.00	0.00	0.00	18,001.24	866.55	72.72	0.00	(17.12)	0.00	18,923.39
	139,511.97	**0.00**	**0.00**	**37,340.56**	**2,629.58**	**27,645.87**	**(37,340.56)**	**(347.76)**	**0.00**	**169,439.66**
									Vested Account Balance	**169,439.66**

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1RERGX	4,036.62	1,100.52	0.00	325.44	223.54	504.08	(93.16)	(11.63)	0.00	6,085.41
1VTIAX	4,030.49	1,100.52	0.00	268.43	175.08	539.41	0.00	(11.59)	0.00	6,102.34
1S4700G	1,995.13	550.32	0.00	345.15	0.00	242.50	(70.31)	(5.76)	0.00	3,057.03
1CRRYX	2,519.86	687.84	0.00	223.45	235.30	221.80	(122.41)	(7.26)	0.00	3,758.58
1QISGX	2,566.91	687.84	0.00	110.55	1.70	571.95	(185.66)	(7.28)	0.00	3,746.01
1VSMAX	2,531.53	687.84	0.00	120.07	54.79	500.69	(126.36)	(7.29)	0.00	3,761.27
1MCVFI1	2,513.50	687.84	0.00	382.63	0.00	226.07	0.00	(7.17)	0.00	3,802.87
1WTMCG1	2,543.25	687.84	0.00	39.16	0.00	803.02	(282.32)	(7.38)	0.00	3,783.57
1VIMAX	3,031.31	825.30	0.00	173.56	62.96	523.40	(58.51)	(8.71)	0.00	4,549.31
1APGZX	0.00	825.77	0.00	8,587.88	166.12	647.63	(330.69)	(8.85)	0.00	9,887.86
1DFLVX	6,558.80	962.64	0.00	624.69	86.31	485.41	(8,707.65)	(10.20)	0.00	0.00
1MBCZX	6,644.27	962.64	0.00	0.00	0.00	2,540.88	(10,136.99)	(10.80)	0.00	0.00
1PEQSX	0.00	825.66	0.00	8,906.58	436.12	40.32	(315.40)	(8.63)	0.00	9,884.65
1VFIAX	7,088.33	1,925.82	0.00	0.00	143.12	1,902.79	(408.37)	(20.61)	0.00	10,631.08
1BRHYX	503.23	137.53	0.00	69.31	43.18	37.11	(24.48)	(1.40)	0.00	764.48
1CPBCL1	2,521.64	687.84	0.00	362.96	0.00	228.48	0.00	(7.11)	0.00	3,793.81
1MGDCBD	1,514.91	412.68	0.00	390.90	38.03	0.00	(68.45)	(4.21)	0.00	2,283.86
	50,599.78	**13,756.44**	**0.00**	**20,930.76**	**1,666.25**	**10,015.54**	**(20,930.76)**	**(145.88)**	**0.00**	**75,892.13**
									Vested Account Balance	**75,892.13**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	1,153.12	258.96	0.00	90.78	61.86	142.59	(26.35)	(3.28)	0.00	1,677.68
1VTIAX	1,151.37	258.96	0.00	75.11	48.72	151.47	0.00	(3.27)	0.00	1,682.36
1S4700G	569.94	129.42	0.00	96.27	0.00	68.71	(19.97)	(1.58)	0.00	842.79
1CRRYX	719.77	161.76	0.00	63.37	65.38	61.71	(33.81)	(2.02)	0.00	1,036.16
1QISGX	733.19	161.82	0.00	31.07	0.47	159.95	(51.76)	(2.03)	0.00	1,032.71
1VSMAX	723.11	161.82	0.00	33.91	15.28	139.62	(34.78)	(2.02)	0.00	1,036.94
1MCVFI1	718.03	161.82	0.00	107.88	0.00	62.67	0.00	(2.00)	0.00	1,048.40
1WTMCG1	726.50	161.82	0.00	10.86	0.00	224.85	(78.97)	(1.99)	0.00	1,043.07
1VIMAX	865.91	194.16	0.00	48.40	17.55	145.99	(15.33)	(2.47)	0.00	1,254.21
1APGZX	0.00	194.48	0.00	2,401.69	45.91	178.68	(92.29)	(2.48)	0.00	2,725.99
1DFLVX	1,873.57	226.46	0.00	177.15	24.32	136.39	(2,435.01)	(2.88)	0.00	0.00
1MBCZX	1,897.86	226.52	0.00	0.00	0.00	718.65	(2,839.96)	(3.07)	0.00	0.00
1PEQSX	0.00	194.26	0.00	2,490.09	120.58	10.38	(87.81)	(2.41)	0.00	2,725.09
1VFIAX	2,024.79	453.18	0.00	0.00	39.96	533.35	(114.64)	(5.77)	0.00	2,930.87
1BRHYX	144.58	32.48	0.00	18.50	12.10	10.35	(6.81)	(0.43)	0.00	210.77
1CPBCL1	720.34	161.76	0.00	102.20	0.00	63.56	0.00	(1.96)	0.00	1,045.90
1MGDCBD	432.76	97.20	0.00	109.14	10.64	0.00	(18.93)	(1.17)	0.00	629.64
	14,454.84	**3,236.88**	**0.00**	**5,856.42**	**462.77**	**2,808.92**	**(5,856.42)**	**(40.83)**	**0.00**	**20,922.58**
									Vested Account Balance	**20,922.58**
TOTALS										
1RERGX	5,189.74	1,359.48	0.00	416.22	285.40	646.67	(119.51)	(14.91)	0.00	7,763.09
1VTIAX	5,181.86	1,359.48	0.00	343.54	223.80	690.88	0.00	(14.86)	0.00	7,784.70
1S4700G	2,565.07	679.74	0.00	441.42	0.00	311.21	(90.28)	(7.34)	0.00	3,899.82
1CRRYX	3,239.63	849.60	0.00	286.82	300.68	283.51	(156.22)	(9.28)	0.00	4,794.74
1QISGX	3,300.10	849.66	0.00	141.62	2.17	731.90	(237.42)	(9.31)	0.00	4,778.72
1VSMAX	3,254.64	849.66	0.00	153.98	70.07	640.31	(161.14)	(9.31)	0.00	4,798.21
1MCVFI1	3,231.53	849.66	0.00	490.51	0.00	288.74	0.00	(9.17)	0.00	4,851.27
1WTMCG1	3,269.75	849.66	0.00	50.02	0.00	1,027.87	(361.29)	(9.37)	0.00	4,826.64
1VIMAX	3,897.22	1,019.46	0.00	221.96	80.51	669.39	(73.84)	(11.18)	0.00	5,803.52
1APGZX	0.00	1,020.25	0.00	10,989.57	212.03	826.31	(422.98)	(11.33)	0.00	12,613.85
1DFLVX	8,432.37	1,189.10	0.00	801.84	110.63	621.80	(11,142.66)	(13.08)	0.00	0.00
1MBCZX	8,542.13	1,189.16	0.00	0.00	0.00	3,259.53	(12,976.95)	(13.87)	0.00	0.00
1PEQSX	0.00	1,019.92	0.00	11,396.67	556.70	50.70	(403.21)	(11.04)	0.00	12,609.74
1VFIAX	9,113.12	2,379.00	0.00	0.00	183.08	2,436.14	(523.01)	(26.38)	0.00	13,561.95
1BRHYX	647.81	170.01	0.00	87.81	55.28	47.46	(31.29)	(1.83)	0.00	975.25
1CPBCL1	3,241.98	849.60	0.00	465.16	0.00	292.04	0.00	(9.07)	0.00	4,839.71
1MGDCBD	1,947.67	509.88	0.00	500.04	48.67	0.00	(87.38)	(5.38)	0.00	2,913.50
	65,054.62	**16,993.32**	**0.00**	**26,787.18**	**2,129.02**	**12,824.46**	**(26,787.18)**	**(186.71)**	**0.00**	**96,814.71**
									Vested Account Balance	**96,814.71**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,070.21	419.52	0.00	91.01	63.82	136.77	(25.26)	(3.18)	0.00	1,752.89
1VTIAX	1,068.58	419.52	0.00	74.56	49.36	148.94	0.00	(3.20)	0.00	1,757.76
1S4700G	528.97	209.69	0.00	96.93	0.00	65.55	(19.05)	(1.54)	0.00	880.55
1CRRYX	668.07	262.14	0.00	60.36	66.55	62.53	(34.96)	(2.01)	0.00	1,082.68
1QISGX	680.51	262.20	0.00	29.58	0.49	159.42	(51.13)	(2.00)	0.00	1,079.07
1VSMAX	671.17	262.20	0.00	31.93	15.37	140.46	(35.69)	(1.99)	0.00	1,083.45
1MCVFI1	799.69	314.70	0.00	125.41	0.00	77.09	0.00	(2.40)	0.00	1,314.49
1WTMCG1	809.11	314.70	0.00	12.35	0.00	267.81	(93.69)	(2.44)	0.00	1,307.84
1VIMAX	803.67	314.70	0.00	46.34	17.68	146.68	(16.20)	(2.43)	0.00	1,310.44
1APGZX	0.00	315.37	0.00	2,394.49	47.56	186.00	(92.76)	(2.50)	0.00	2,848.16
1DFLVX	1,738.89	366.18	0.00	168.15	23.65	133.89	(2,428.05)	(2.71)	0.00	0.00
1MBCZX	1,761.47	366.24	0.00	0.00	0.00	689.90	(2,814.71)	(2.90)	0.00	0.00
1PEQSX	0.00	315.48	0.00	2,486.82	124.73	13.24	(90.56)	(2.45)	0.00	2,847.26
1VFIAX	1,745.02	681.72	0.00	0.00	37.20	489.90	(105.08)	(5.21)	0.00	2,843.55
1CPBCL1	668.55	262.07	0.00	99.73	0.00	64.48	0.00	(2.01)	0.00	1,092.82
1MGDCBD	401.64	157.32	0.00	109.47	10.59	0.00	(19.99)	(1.17)	0.00	657.86
	13,415.55	**5,243.75**	**0.00**	**5,827.13**	**457.00**	**2,782.66**	**(5,827.13)**	**(40.14)**	**0.00**	**21,858.82**
									Vested Account Balance	**21,858.82**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	385.37	209.64	0.00	35.13	25.10	50.74	(9.30)	(1.22)	0.00	695.46
1VTIAX	384.81	209.64	0.00	28.61	19.14	56.41	0.00	(1.22)	0.00	697.39
1S4700G	190.51	104.82	0.00	37.50	0.00	24.21	(7.03)	(0.64)	0.00	349.37
1CRRYX	240.57	131.09	0.00	22.31	25.90	24.27	(13.77)	(0.80)	0.00	429.57
1QISGX	245.02	131.16	0.00	11.11	0.19	61.04	(19.58)	(0.79)	0.00	428.15
1VSMAX	241.67	131.16	0.00	11.97	5.92	54.19	(14.22)	(0.80)	0.00	429.89
1MCVFI1	287.96	157.32	0.00	47.01	0.00	30.19	0.00	(0.95)	0.00	521.53
1WTMCG1	291.34	157.32	0.00	4.85	0.00	102.19	(35.84)	(0.95)	0.00	518.91
1VIMAX	289.38	157.32	0.00	16.89	6.82	56.50	(6.01)	(0.97)	0.00	519.93
1APGZX	0.00	157.63	0.00	916.71	18.76	73.67	(35.75)	(0.99)	0.00	1,130.03
1DFLVX	626.18	183.12	0.00	61.75	8.88	50.61	(929.54)	(1.00)	0.00	0.00
1MBCZX	634.25	183.12	0.00	0.00	0.00	255.98	(1,072.28)	(1.07)	0.00	0.00
1PEQSX	0.00	157.74	0.00	952.61	49.15	5.98	(34.88)	(0.94)	0.00	1,129.66
1VFIAX	628.38	340.86	0.00	0.00	14.32	186.41	(39.78)	(2.01)	0.00	1,128.18
1CPBCL1	240.78	131.16	0.00	37.39	0.00	25.04	0.00	(0.80)	0.00	433.57
1MGDCBD	144.63	78.66	0.00	41.93	4.05	0.00	(7.79)	(0.47)	0.00	261.01
	4,830.85	**2,621.76**	**0.00**	**2,225.77**	**178.23**	**1,057.43**	**(2,225.77)**	**(15.62)**	**0.00**	**8,672.65**
									Vested Account Balance	**3,469.06**
TOTALS										
1RERGX	1,455.58	629.16	0.00	126.14	88.92	187.51	(34.56)	(4.40)	0.00	2,448.35
1VTIAX	1,453.39	629.16	0.00	103.17	68.50	205.35	0.00	(4.42)	0.00	2,455.15
1S4700G	719.48	314.51	0.00	134.43	0.00	89.76	(26.08)	(2.18)	0.00	1,229.92
1CRRYX	908.64	393.23	0.00	82.67	92.45	86.80	(48.73)	(2.81)	0.00	1,512.25
1QISGX	925.53	393.36	0.00	40.69	0.68	220.46	(70.71)	(2.79)	0.00	1,507.22

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	912.84	393.36	0.00	43.90	21.29	194.65	(49.91)	(2.79)	0.00	1,513.34
1MCVFI1	1,087.65	472.02	0.00	172.42	0.00	107.28	0.00	(3.35)	0.00	1,836.02
1WTMCG1	1,100.45	472.02	0.00	17.20	0.00	370.00	(129.53)	(3.39)	0.00	1,826.75
1VIMAX	1,093.05	472.02	0.00	63.23	24.50	203.18	(22.21)	(3.40)	0.00	1,830.37
1APGZX	0.00	473.00	0.00	3,311.20	66.32	259.67	(128.51)	(3.49)	0.00	3,978.19
1DFLVX	2,365.07	549.30	0.00	229.90	32.53	184.50	(3,357.59)	(3.71)	0.00	0.00
1MBCZX	2,395.72	549.36	0.00	0.00	0.00	945.88	(3,886.99)	(3.97)	0.00	0.00
1PEQSX	0.00	473.22	0.00	3,439.43	173.88	19.22	(125.44)	(3.39)	0.00	3,976.92
1VFIAX	2,373.40	1,022.58	0.00	0.00	51.52	676.31	(144.86)	(7.22)	0.00	3,971.73
1CPBCL1	909.33	393.23	0.00	137.12	0.00	89.52	0.00	(2.81)	0.00	1,526.39
1MGDCBD	546.27	235.98	0.00	151.40	14.64	0.00	(27.78)	(1.64)	0.00	918.87
	18,246.40	**7,865.51**	**0.00**	**8,052.90**	**635.23**	**3,840.09**	**(8,052.90)**	**(55.76)**	**0.00**	**30,531.47**
									Vested Account Balance	**25,327.88**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1MGDCBD	75,253.81	0.00	0.00	0.00	1,571.60	0.00	0.00	(189.65)	(8,269.65)	68,366.11
									Vested Account Balance	68,366.11

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1MGDCBD	256.95	0.00	0.00	0.00	5.37	0.00	0.00	(0.60)	(28.24)	233.48
									Vested Account Balance	233.48

TOTALS

1MGDCBD	75,510.76	0.00	0.00	0.00	1,576.97	0.00	0.00	(190.25)	(8,297.89)	68,599.59
									Vested Account Balance	68,599.59

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1VTIAX	0.00	278.00	0.00	153.33	6.53	22.39	0.00	(0.35)	0.00	459.90
1TSONX	0.00	265.00	0.00	0.00	4.80	4.34	(95.06)	(0.22)	0.00	178.86
1PFRSX	0.00	53.00	0.00	0.12	0.58	3.05	(10.30)	(0.05)	0.00	46.40
1CRRYX	0.00	6.00	0.00	4.84	0.00	0.01	(10.84)	(0.01)	0.00	0.00
1QISGX	0.00	21.00	0.00	0.00	0.00	(0.80)	(20.19)	(0.01)	0.00	0.00
1VSMAX	0.00	190.00	0.00	14.47	1.40	16.46	(5.01)	(0.19)	0.00	217.13
1VIMAX	0.00	71.00	0.00	11.35	0.30	1.70	(38.76)	(0.03)	0.00	45.56
1CSXRX	0.00	66.00	0.00	38.71	0.83	7.23	(23.10)	(0.11)	0.00	89.56
1DFLVX	0.00	12.00	0.00	0.00	0.02	0.37	(12.36)	(0.03)	0.00	0.00
1JUEMX	0.00	45.00	0.00	0.00	0.02	(0.86)	(44.15)	(0.01)	0.00	0.00
1PEQSX	0.00	47.00	0.00	16.74	1.74	1.06	(21.85)	(0.07)	0.00	44.62
1VFIAX	0.00	302.00	0.00	43.74	2.06	22.27	0.00	(0.33)	0.00	369.74
1CPBCL1	0.00	27.00	0.00	15.01	0.00	2.36	0.00	(0.07)	0.00	44.30

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	0.00	17.00	0.00	0.00	0.07	(0.35)	(16.69)	0.00	0.00	0.03
	0.00	**1,400.00**	**0.00**	**298.31**	**18.35**	**79.23**	**(298.31)**	**(1.48)**	**0.00**	**1,496.10**
Roth Salary Deferral 01										
1VTIAX	0.00	556.00	0.00	306.67	13.07	44.79	0.00	(0.66)	0.00	919.87
1TSONX	0.00	530.00	0.00	0.00	9.59	8.69	(190.05)	(0.46)	0.00	357.77
1PFRSX	0.00	106.00	0.00	0.25	1.18	6.11	(20.60)	(0.11)	0.00	92.83
1CRRYX	0.00	12.00	0.00	9.68	0.00	0.01	(21.68)	(0.01)	0.00	0.00
1QISGX	0.00	42.00	0.00	0.00	0.00	(1.60)	(40.39)	(0.01)	0.00	0.00
1VSMAX	0.00	380.00	0.00	28.89	2.82	32.92	(10.01)	(0.36)	0.00	434.26
1VIMAX	0.00	142.00	0.00	22.71	0.60	3.41	(77.50)	(0.07)	0.00	91.15
1CSXRX	0.00	132.00	0.00	77.43	1.66	14.46	(46.21)	(0.20)	0.00	179.14
1DFLVX	0.00	24.00	0.00	0.00	0.04	0.74	(24.76)	(0.02)	0.00	0.00
1JUEMX	0.00	90.00	0.00	0.00	0.05	(1.72)	(88.30)	(0.03)	0.00	0.00
1PEQSX	0.00	94.00	0.00	33.48	3.48	2.13	(43.70)	(0.14)	0.00	89.25
1VFIAX	0.00	604.00	0.00	87.50	4.10	44.53	0.00	(0.66)	0.00	739.47
1CPBCL1	0.00	54.00	0.00	29.94	0.00	4.72	0.00	(0.08)	0.00	88.58
1VBTLX	0.00	34.00	0.00	0.00	0.11	(0.70)	(33.35)	(0.01)	0.00	0.05
	0.00	**2,800.00**	**0.00**	**596.55**	**36.70**	**158.49**	**(596.55)**	**(2.82)**	**0.00**	**2,992.37**
									Vested Account Balance	**2,992.37**
TOTALS										
1VTIAX	0.00	834.00	0.00	460.00	19.60	67.18	0.00	(1.01)	0.00	1,379.77
1TSONX	0.00	795.00	0.00	0.00	14.39	13.03	(285.11)	(0.68)	0.00	536.63
1PFRSX	0.00	159.00	0.00	0.37	1.76	9.16	(30.90)	(0.16)	0.00	139.23
1CRRYX	0.00	18.00	0.00	14.52	0.00	0.02	(32.52)	(0.02)	0.00	0.00
1QISGX	0.00	63.00	0.00	0.00	0.00	(2.40)	(60.58)	(0.02)	0.00	0.00
1VSMAX	0.00	570.00	0.00	43.36	4.22	49.38	(15.02)	(0.55)	0.00	651.39
1VIMAX	0.00	213.00	0.00	34.06	0.90	5.11	(116.26)	(0.10)	0.00	136.71
1CSXRX	0.00	198.00	0.00	116.14	2.49	21.69	(69.31)	(0.31)	0.00	268.70
1DFLVX	0.00	36.00	0.00	0.00	0.06	1.11	(37.12)	(0.05)	0.00	0.00
1JUEMX	0.00	135.00	0.00	0.00	0.07	(2.58)	(132.45)	(0.04)	0.00	0.00
1PEQSX	0.00	141.00	0.00	50.22	5.22	3.19	(65.55)	(0.21)	0.00	133.87
1VFIAX	0.00	906.00	0.00	131.24	6.16	66.80	0.00	(0.99)	0.00	1,109.21
1CPBCL1	0.00	81.00	0.00	44.95	0.00	7.08	0.00	(0.15)	0.00	132.88
1VBTLX	0.00	51.00	0.00	0.00	0.18	(1.05)	(50.04)	(0.01)	0.00	0.08
	0.00	**4,200.00**	**0.00**	**894.86**	**55.05**	**237.72**	**(894.86)**	**(4.30)**	**0.00**	**4,488.47**
									Vested Account Balance	**2,992.37**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	0.00	64.23	0.00	0.00	0.78	0.73	0.00	0.00	0.00	65.74
1VTIAX	0.00	64.23	0.00	0.00	0.32	1.34	0.00	0.00	0.00	65.89
1S4700G	0.00	32.13	0.00	0.00	0.00	0.58	0.00	0.00	0.00	32.71
1CRRYX	0.00	40.14	0.00	0.00	0.56	1.08	0.00	0.00	0.00	41.78

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	0.00	40.14	0.00	0.00	0.01	1.93	0.00	0.00	0.00	42.08
1VSMAX	0.00	40.14	0.00	0.00	0.14	1.46	0.00	0.00	0.00	41.74
1MCVFI1	0.00	40.14	0.00	0.00	0.00	0.87	0.00	0.00	0.00	41.01
1WTMCG1	0.00	40.14	0.00	0.00	0.00	1.25	0.00	0.00	0.00	41.39
1VIMAX	0.00	48.18	0.00	0.00	0.17	1.21	0.00	0.00	0.00	49.56
1APGZX	0.00	104.37	0.00	0.00	0.61	1.48	0.00	(0.03)	0.00	106.43
1PEQSX	0.00	104.37	0.00	0.00	1.55	0.67	0.00	(0.01)	0.00	106.58
1VFIAX	0.00	112.41	0.00	0.00	0.31	1.80	0.00	(0.01)	0.00	114.51
1BRHYX	0.00	8.04	0.00	0.00	0.02	0.10	0.00	(0.01)	0.00	8.15
1CPBCL1	0.00	40.14	0.00	0.00	0.00	0.69	0.00	0.00	0.00	40.83
1MGDCBD	0.00	24.09	0.00	0.00	0.03	0.00	0.00	0.00	0.00	24.12
	0.00	**802.89**	**0.00**	**0.00**	**4.50**	**15.19**	**0.00**	**(0.06)**	**0.00**	**822.52**
									Vested Account Balance	**822.52**
Employer Match 01					Vesting Percentage 80.00 %					
1RERGX	0.00	32.10	0.00	0.00	0.39	0.36	0.00	0.00	0.00	32.85
1VTIAX	0.00	32.10	0.00	0.00	0.16	0.67	0.00	0.00	0.00	32.93
1S4700G	0.00	16.05	0.00	0.00	0.00	0.29	0.00	0.00	0.00	16.34
1CRRYX	0.00	20.07	0.00	0.00	0.27	0.54	0.00	0.00	0.00	20.88
1QISGX	0.00	20.07	0.00	0.00	0.01	0.97	0.00	0.00	0.00	21.05
1VSMAX	0.00	20.07	0.00	0.00	0.07	0.73	0.00	0.00	0.00	20.87
1MCVFI1	0.00	20.07	0.00	0.00	0.00	0.43	0.00	0.00	0.00	20.50
1WTMCG1	0.00	20.07	0.00	0.00	0.00	0.63	0.00	0.00	0.00	20.70
1VIMAX	0.00	24.09	0.00	0.00	0.08	0.60	0.00	0.00	0.00	24.77
1APGZX	0.00	52.23	0.00	0.00	0.31	0.74	0.00	(0.01)	0.00	53.27
1PEQSX	0.00	52.20	0.00	0.00	0.77	0.34	0.00	0.00	0.00	53.31
1VFIAX	0.00	56.19	0.00	0.00	0.16	0.90	0.00	0.00	0.00	57.25
1BRHYX	0.00	4.02	0.00	0.00	0.01	0.05	0.00	(0.01)	0.00	4.07
1CPBCL1	0.00	20.07	0.00	0.00	0.00	0.34	0.00	0.00	0.00	20.41
1MGDCBD	0.00	12.03	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12.04
	0.00	**401.43**	**0.00**	**0.00**	**2.24**	**7.59**	**0.00**	**(0.02)**	**0.00**	**411.24**
									Vested Account Balance	**328.99**
TOTALS										
1RERGX	0.00	96.33	0.00	0.00	1.17	1.09	0.00	0.00	0.00	98.59
1VTIAX	0.00	96.33	0.00	0.00	0.48	2.01	0.00	0.00	0.00	98.82
1S4700G	0.00	48.18	0.00	0.00	0.00	0.87	0.00	0.00	0.00	49.05
1CRRYX	0.00	60.21	0.00	0.00	0.83	1.62	0.00	0.00	0.00	62.66
1QISGX	0.00	60.21	0.00	0.00	0.02	2.90	0.00	0.00	0.00	63.13
1VSMAX	0.00	60.21	0.00	0.00	0.21	2.19	0.00	0.00	0.00	62.61
1MCVFI1	0.00	60.21	0.00	0.00	0.00	1.30	0.00	0.00	0.00	61.51
1WTMCG1	0.00	60.21	0.00	0.00	0.00	1.88	0.00	0.00	0.00	62.09
1VIMAX	0.00	72.27	0.00	0.00	0.25	1.81	0.00	0.00	0.00	74.33
1APGZX	0.00	156.60	0.00	0.00	0.92	2.22	0.00	(0.04)	0.00	159.70
1PEQSX	0.00	156.57	0.00	0.00	2.32	1.01	0.00	(0.01)	0.00	159.89
1VFIAX	0.00	168.60	0.00	0.00	0.47	2.70	0.00	(0.01)	0.00	171.76
1BRHYX	0.00	12.06	0.00	0.00	0.03	0.15	0.00	(0.02)	0.00	12.22
1CPBCL1	0.00	60.21	0.00	0.00	0.00	1.03	0.00	0.00	0.00	61.24

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	0.00	36.12	0.00	0.00	0.04	0.00	0.00	0.00	0.00	36.16
	0.00	**1,204.32**	**0.00**	**0.00**	**6.74**	**22.78**	**0.00**	**(0.08)**	**0.00**	**1,233.76**
									Vested Account Balance	**1,151.51**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	6,792.18	0.00	0.00	474.97	309.02	801.00	(149.07)	(20.74)	0.00	8,207.36
1VTIAX	6,781.74	0.00	0.00	398.26	251.38	819.65	0.00	(20.67)	0.00	8,230.36
1S4700G	3,356.59	0.00	0.00	500.48	0.00	388.95	(112.65)	(10.23)	0.00	4,123.14
1CRRYX	4,239.97	0.00	0.00	357.96	334.65	318.06	(169.07)	(12.87)	0.00	5,068.70
1QISGX	4,320.03	0.00	0.00	168.31	2.31	847.52	(273.63)	(12.94)	0.00	5,051.60
1VSMAX	4,259.82	0.00	0.00	186.54	79.74	728.43	(169.22)	(12.96)	0.00	5,072.35
1MCVFI1	4,229.13	0.00	0.00	595.99	0.00	316.46	0.00	(12.70)	0.00	5,128.88
1WTMCG1	4,279.80	0.00	0.00	55.17	0.00	1,199.29	(418.55)	(13.03)	0.00	5,102.68
1VIMAX	5,100.69	0.00	0.00	272.02	91.48	763.72	(76.97)	(15.49)	0.00	6,135.45
1APGZX	0.00	0.00	0.00	12,724.32	227.78	877.83	(479.50)	(14.83)	0.00	13,335.60
1DFLVX	11,036.05	0.00	0.00	1,007.86	133.86	740.76	(12,899.43)	(19.10)	0.00	0.00
1MBCZX	11,181.59	0.00	0.00	0.00	0.00	4,035.59	(15,196.90)	(20.28)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,174.94	599.69	29.53	(458.43)	(14.42)	0.00	13,331.31
1VFIAX	11,927.60	0.00	0.00	0.00	209.60	2,860.06	(622.75)	(36.68)	0.00	14,337.83
1BRHYX	846.78	0.00	0.00	103.29	64.53	54.07	(34.98)	(2.58)	0.00	1,031.11
1CPBCL1	4,243.02	0.00	0.00	558.92	0.00	327.23	0.00	(12.59)	0.00	5,116.58
1MGDCBD	2,549.06	0.00	0.00	577.22	56.55	0.00	(95.10)	(7.51)	0.00	3,080.22
	85,144.05	**0.00**	**0.00**	**31,156.25**	**2,360.59**	**15,108.15**	**(31,156.25)**	**(259.62)**	**0.00**	**102,353.17**
									Vested Account Balance	**102,353.17**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1APGZX	0.00	0.00	0.00	300,515.26	5,443.26	21,151.07	0.00	(316.97)	0.00	326,792.62
1MBCZX	216,528.23	0.00	0.00	0.00	0.00	84,368.33	(300,515.26)	(381.30)	0.00	0.00
1BRHYX	130,642.49	0.00	0.00	0.00	9,644.51	8,198.54	0.00	(345.60)	0.00	148,139.94
	347,170.72	**0.00**	**0.00**	**300,515.26**	**15,087.77**	**113,717.94**	**(300,515.26)**	**(1,043.87)**	**0.00**	**474,932.56**
									Vested Account Balance	**474,932.56**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1APGZX	0.00	0.00	0.00	351,589.85	6,368.38	24,745.85	0.00	(370.79)	0.00	382,333.29
1MBCZX	253,328.62	0.00	0.00	0.00	0.00	98,707.30	(351,589.85)	(446.07)	0.00	0.00
1BRHYX	152,586.71	0.00	0.00	0.00	11,264.52	9,575.66	0.00	(403.62)	0.00	173,023.27
	405,915.33	**0.00**	**0.00**	**351,589.85**	**17,632.90**	**133,028.81**	**(351,589.85)**	**(1,220.48)**	**0.00**	**555,356.56**
									Vested Account Balance	**555,356.56**

TOTALS

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	652,105.11	11,811.64	45,896.92	0.00	(687.76)	0.00	709,125.91
1MBCZX	469,856.85	0.00	0.00	0.00	0.00	183,075.63	(652,105.11)	(827.37)	0.00	0.00
1BRHYX	283,229.20	0.00	0.00	0.00	20,909.03	17,774.20	0.00	(749.22)	0.00	321,163.21
	753,086.05	**0.00**	**0.00**	**652,105.11**	**32,720.67**	**246,746.75**	**(652,105.11)**	**(2,264.35)**	**0.00**	**1,030,289.12**
									Vested Account Balance	**1,030,289.12**
[redacted]										
1RERGX	0.00	154.00	0.00	0.00	5.10	3.06	0.00	(0.11)	0.00	162.05
1VTIAX	0.00	154.00	0.00	0.00	2.85	6.87	0.00	(0.11)	0.00	163.61
1S4700G	0.00	77.00	0.00	0.00	0.00	1.53	0.00	(0.04)	0.00	78.49
1CRRYX	0.00	96.25	0.00	0.00	4.18	5.19	0.00	(0.07)	0.00	105.55
1QISGX	0.00	96.25	0.00	0.00	0.05	9.28	0.00	(0.07)	0.00	105.51
1VSMAX	0.00	96.25	0.00	0.00	0.80	8.97	0.00	(0.07)	0.00	105.95
1MCVFI1	0.00	96.25	0.00	0.00	0.00	5.87	0.00	(0.07)	0.00	102.05
1WTMCG1	0.00	96.25	0.00	0.00	0.00	10.62	0.00	(0.06)	0.00	106.81
1VIMAX	0.00	115.50	0.00	0.00	0.93	9.10	0.00	(0.09)	0.00	125.44
1APGZX	0.00	169.00	0.00	85.20	4.16	17.75	0.00	(0.21)	0.00	275.90
1DFLVX	0.00	81.25	0.00	0.00	0.28	4.48	(85.99)	(0.02)	0.00	0.00
1MBCZX	0.00	81.25	0.00	0.00	0.00	3.97	(85.20)	(0.02)	0.00	0.00
1PEQSX	0.00	169.00	0.00	85.99	10.83	4.75	0.00	(0.17)	0.00	270.40
1VFIAX	0.00	269.50	0.00	0.00	1.93	20.60	0.00	(0.17)	0.00	291.86
1BRHYX	0.00	19.25	0.00	0.00	0.46	0.73	0.00	0.02	0.00	20.46
1CPBCL1	0.00	96.25	0.00	0.00	0.00	4.94	0.00	(0.08)	0.00	101.11
1MGDCBD	0.00	57.75	0.00	0.00	0.43	0.00	0.00	(0.04)	0.00	58.14
	0.00	**1,925.00**	**0.00**	**171.19**	**32.00**	**117.71**	**(171.19)**	**(1.38)**	**0.00**	**2,073.33**
									Vested Account Balance	**2,073.33**
Employer Match 01										
1RERGX	0.00	77.00	0.00	0.00	2.55	1.53	0.00	(0.05)	0.00	81.03
1VTIAX	0.00	77.00	0.00	0.00	1.43	3.44	0.00	(0.04)	0.00	81.83
1S4700G	0.00	38.50	0.00	0.00	0.00	0.77	0.00	(0.02)	0.00	39.25
1CRRYX	0.00	48.06	0.00	0.00	2.09	2.59	0.00	(0.04)	0.00	52.70
1QISGX	0.00	48.06	0.00	0.00	0.02	4.63	0.00	(0.04)	0.00	52.67
1VSMAX	0.00	48.06	0.00	0.00	0.39	4.48	0.00	(0.04)	0.00	52.89
1MCVFI1	0.00	48.06	0.00	0.00	0.00	2.93	0.00	(0.04)	0.00	50.95
1WTMCG1	0.00	48.06	0.00	0.00	0.00	5.30	0.00	(0.02)	0.00	53.34
1VIMAX	0.00	57.75	0.00	0.00	0.46	4.55	0.00	(0.04)	0.00	62.72
1APGZX	0.00	84.78	0.00	42.58	2.09	8.90	0.00	(0.10)	0.00	138.25
1DFLVX	0.00	40.60	0.00	0.00	0.14	2.24	(42.97)	(0.01)	0.00	0.00
1MBCZX	0.00	40.60	0.00	0.00	0.00	1.99	(42.58)	(0.01)	0.00	0.00
1PEQSX	0.00	84.46	0.00	42.97	5.41	2.38	0.00	(0.08)	0.00	135.14
1VFIAX	0.00	134.75	0.00	0.00	0.97	10.30	0.00	(0.11)	0.00	145.91
1BRHYX	0.00	9.76	0.00	0.00	0.24	0.37	0.00	(0.01)	0.00	10.36
1CPBCL1	0.00	48.06	0.00	0.00	0.00	2.46	0.00	(0.05)	0.00	50.47
1MGDCBD	0.00	28.94	0.00	0.00	0.21	0.00	0.00	(0.01)	0.00	29.14

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	0.00	**962.50**	**0.00**	**85.55**	**16.00**	**58.86**	**(85.55)**	**(0.71)**	**0.00**	**1,036.65**
TOTALS										
1RERGX	0.00	231.00	0.00	0.00	7.65	4.59	0.00	(0.16)	0.00	243.08
1VTIAX	0.00	231.00	0.00	0.00	4.28	10.31	0.00	(0.15)	0.00	245.44
1S4700G	0.00	115.50	0.00	0.00	0.00	2.30	0.00	(0.06)	0.00	117.74
1CRRYX	0.00	144.31	0.00	0.00	6.27	7.78	0.00	(0.11)	0.00	158.25
1QISGX	0.00	144.31	0.00	0.00	0.07	13.91	0.00	(0.11)	0.00	158.18
1VSMAX	0.00	144.31	0.00	0.00	1.19	13.45	0.00	(0.11)	0.00	158.84
1MCVFI1	0.00	144.31	0.00	0.00	0.00	8.80	0.00	(0.11)	0.00	153.00
1WTMCG1	0.00	144.31	0.00	0.00	0.00	15.92	0.00	(0.08)	0.00	160.15
1VIMAX	0.00	173.25	0.00	0.00	1.39	13.65	0.00	(0.13)	0.00	188.16
1APGZX	0.00	253.78	0.00	127.78	6.25	26.65	0.00	(0.31)	0.00	414.15
1DFLVX	0.00	121.85	0.00	0.00	0.42	6.72	(128.96)	(0.03)	0.00	0.00
1MBCZX	0.00	121.85	0.00	0.00	0.00	5.96	(127.78)	(0.03)	0.00	0.00
1PEQSX	0.00	253.46	0.00	128.96	16.24	7.13	0.00	(0.25)	0.00	405.54
1VFIAX	0.00	404.25	0.00	0.00	2.90	30.90	0.00	(0.28)	0.00	437.77
1BRHYX	0.00	29.01	0.00	0.00	0.70	1.10	0.00	0.01	0.00	30.82
1CPBCL1	0.00	144.31	0.00	0.00	0.00	7.40	0.00	(0.13)	0.00	151.58
1MGDCBD	0.00	86.69	0.00	0.00	0.64	0.00	0.00	(0.05)	0.00	87.28
	0.00	**2,887.50**	**0.00**	**256.74**	**48.00**	**176.57**	**(256.74)**	**(2.09)**	**0.00**	**3,109.98**
									Vested Account Balance	**2,073.33**

[redacted]

Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	7,920.65	0.00	0.00	369.86	352.96	932.64	(447.29)	(20.60)	0.00	9,108.22
1VTIAX	7,908.46	0.00	0.00	131.03	288.02	946.68	(119.85)	(20.57)	0.00	9,133.77
1S4700G	2,609.52	0.00	0.00	257.11	0.00	302.85	(112.25)	(6.77)	0.00	3,050.46
1CRRYX	3,955.54	0.00	0.00	207.95	307.08	291.90	(252.22)	(10.22)	0.00	4,500.03
1QISGX	4,030.23	0.00	0.00	102.31	2.05	784.21	(423.65)	(10.27)	0.00	4,484.88
1VSMAX	2,649.37	0.00	0.00	109.72	48.81	447.12	(245.99)	(6.84)	0.00	3,002.19
1MCVFI1	5,260.55	0.00	0.00	550.09	0.00	388.35	(114.18)	(13.50)	0.00	6,071.31
1WTMCG1	5,323.57	0.00	0.00	109.51	0.00	1,475.79	(854.66)	(13.92)	0.00	6,040.29
1VIMAX	3,965.42	0.00	0.00	205.22	69.99	585.88	(276.98)	(10.26)	0.00	4,539.27
1APGZX	0.00	0.00	0.00	13,293.89	239.85	929.83	(789.12)	(13.46)	0.00	13,660.99
1DFLVX	11,879.64	0.00	0.00	698.06	141.29	775.42	(13,476.83)	(17.58)	0.00	0.00
1MBCZX	12,036.29	0.00	0.00	0.00	0.00	4,311.14	(16,328.75)	(18.68)	0.00	0.00
1PEQSX	0.00	0.00	0.00	13,476.83	631.05	35.97	(474.17)	(13.12)	0.00	13,656.56
1VFIAX	11,922.24	0.00	0.00	40.08	205.27	2,826.21	(1,324.08)	(31.19)	0.00	13,638.53
1BRHYX	2,633.22	0.00	0.00	146.88	197.36	165.59	(84.37)	(6.79)	0.00	3,051.89
1CPBCL1	11,875.09	0.00	0.00	876.27	0.00	906.39	0.00	(30.11)	0.00	13,627.64
1VBTLX	6,606.70	0.00	0.00	606.79	219.36	176.15	0.00	(16.70)	0.00	7,592.30
1MGDCBD	31,707.47	0.00	0.00	5,033.53	691.62	0.00	(890.74)	(79.72)	0.00	36,462.16
	132,283.96	**0.00**	**0.00**	**36,215.13**	**3,394.71**	**16,282.12**	**(36,215.13)**	**(340.30)**	**0.00**	**151,620.49**
									Vested Account Balance	**151,620.49**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	3,061.30	0.00	0.00	142.96	136.41	360.46	(172.86)	(7.98)	0.00	3,520.29
1VTIAX	3,056.60	0.00	0.00	50.62	111.32	365.88	(46.32)	(7.94)	0.00	3,530.16
1S4700G	1,008.56	0.00	0.00	99.37	0.00	117.05	(43.38)	(2.60)	0.00	1,179.00
1CRRYX	1,528.79	0.00	0.00	80.38	118.69	112.82	(97.49)	(3.96)	0.00	1,739.23
1QISGX	1,557.66	0.00	0.00	39.55	0.79	303.10	(163.73)	(3.98)	0.00	1,733.39
1VSMAX	1,023.98	0.00	0.00	42.39	18.87	172.81	(95.10)	(2.62)	0.00	1,160.33
1MCVFI1	2,033.18	0.00	0.00	212.66	0.00	150.10	(44.12)	(5.27)	0.00	2,346.55
1WTMCG1	2,057.54	0.00	0.00	42.33	0.00	570.39	(330.36)	(5.36)	0.00	2,334.54
1VIMAX	1,532.61	0.00	0.00	79.35	27.05	226.44	(107.03)	(4.00)	0.00	1,754.42
1APGZX	0.00	0.00	0.00	5,138.04	92.70	359.37	(304.99)	(5.21)	0.00	5,279.91
1DFLVX	4,591.43	0.00	0.00	269.81	54.60	299.69	(5,208.73)	(6.80)	0.00	0.00
1MBCZX	4,651.98	0.00	0.00	0.00	0.00	1,666.23	(6,311.00)	(7.21)	0.00	0.00
1PEQSX	0.00	0.00	0.00	5,208.73	243.90	13.90	(183.25)	(5.08)	0.00	5,278.20
1VFIAX	4,607.90	0.00	0.00	15.52	79.34	1,092.33	(511.78)	(12.07)	0.00	5,271.24
1BRHYX	1,017.73	0.00	0.00	56.74	76.29	64.00	(32.62)	(2.59)	0.00	1,179.55
1CPBCL1	4,589.68	0.00	0.00	338.65	0.00	350.32	0.00	(11.63)	0.00	5,267.02
1VBTLX	2,553.47	0.00	0.00	234.49	84.78	68.08	0.00	(6.43)	0.00	2,934.39
1MGDCBD	12,254.80	0.00	0.00	1,945.45	267.31	0.00	(344.28)	(30.80)	0.00	14,092.48
	51,127.21	**0.00**	**0.00**	**13,997.04**	**1,312.05**	**6,292.97**	**(13,997.04)**	**(131.53)**	**0.00**	**58,600.70**
									Vested Account Balance	**58,600.70**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	437.21	0.00	22.30	18.62	13.56	(10.52)	(0.66)	0.00	480.51
1VTIAX	0.00	437.21	0.00	10.88	14.22	25.90	(5.69)	(0.66)	0.00	481.86
1S4700G	0.00	145.74	0.00	11.72	0.00	3.68	0.00	(0.21)	0.00	160.93
1CRRYX	0.00	218.60	0.00	0.16	16.30	18.73	(16.05)	(0.34)	0.00	237.40
1QISGX	0.00	218.60	0.00	5.40	0.11	29.38	(16.55)	(0.34)	0.00	236.60
1VSMAX	0.00	145.74	0.00	1.95	2.01	22.79	(13.89)	(0.21)	0.00	158.39
1MCVFI1	0.00	291.47	0.00	11.30	0.00	26.82	(8.86)	(0.43)	0.00	320.30
1WTMCG1	0.00	291.47	0.00	5.78	0.00	57.10	(35.26)	(0.43)	0.00	318.66
1VIMAX	0.00	218.60	0.00	4.28	2.93	31.44	(17.44)	(0.34)	0.00	239.47
1APGZX	0.00	0.00	0.00	701.34	12.66	49.06	(41.64)	(0.73)	0.00	720.69
1DFLVX	0.00	655.81	0.00	0.00	3.79	57.66	(716.98)	(0.28)	0.00	0.00
1MBCZX	0.00	655.81	0.00	0.00	0.00	82.10	(737.63)	(0.28)	0.00	0.00
1PEQSX	0.00	0.00	0.00	711.00	33.28	1.90	(25.01)	(0.71)	0.00	720.46
1VFIAX	0.00	655.81	0.00	2.11	8.19	101.46	(47.05)	(1.01)	0.00	719.51
1BRHYX	0.00	145.76	0.00	5.79	6.60	7.52	(4.46)	(0.21)	0.00	161.00
1CPBCL1	0.00	655.81	0.00	27.25	0.00	36.84	0.00	(0.97)	0.00	718.93
1VBTLX	0.00	364.34	0.00	22.49	7.45	6.80	0.00	(0.55)	0.00	400.53
1MGDCBD	0.00	1,748.84	0.00	200.32	23.96	0.00	(47.04)	(2.50)	0.00	1,923.58
	0.00	**7,286.82**	**0.00**	**1,744.07**	**150.12**	**572.74**	**(1,744.07)**	**(10.86)**	**0.00**	**7,998.82**
									Vested Account Balance	**7,998.82**
TOTALS										
1RERGX	10,981.95	437.21	0.00	535.12	507.99	1,306.66	(630.67)	(29.24)	0.00	13,109.02
1VTIAX	10,965.06	437.21	0.00	192.53	413.56	1,338.46	(171.86)	(29.17)	0.00	13,145.79

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1S4700G	3,618.08	145.74	0.00	368.20	0.00	423.58	(155.63)	(9.58)	0.00	4,390.39
1CRRYX	5,484.33	218.60	0.00	288.49	442.07	423.45	(365.76)	(14.52)	0.00	6,476.66
1QISGX	5,587.89	218.60	0.00	147.26	2.95	1,116.69	(603.93)	(14.59)	0.00	6,454.87
1VSMAX	3,673.35	145.74	0.00	154.06	69.69	642.72	(354.98)	(9.67)	0.00	4,320.91
1MCVFI1	7,293.73	291.47	0.00	774.05	0.00	565.27	(167.16)	(19.20)	0.00	8,738.16
1WTMCG1	7,381.11	291.47	0.00	157.62	0.00	2,103.28	(1,220.28)	(19.71)	0.00	8,693.49
1VIMAX	5,498.03	218.60	0.00	288.85	99.97	843.76	(401.45)	(14.60)	0.00	6,533.16
1APGZX	0.00	0.00	0.00	19,133.27	345.21	1,338.26	(1,135.75)	(19.40)	0.00	19,661.59
1DFLVX	16,471.07	655.81	0.00	967.87	199.68	1,132.77	(19,402.54)	(24.66)	0.00	0.00
1MBCZX	16,688.27	655.81	0.00	0.00	0.00	6,059.47	(23,377.38)	(26.17)	0.00	0.00
1PEQSX	0.00	0.00	0.00	19,396.56	908.23	51.77	(682.43)	(18.91)	0.00	19,655.22
1VFIAX	16,530.14	655.81	0.00	57.71	292.80	4,020.00	(1,882.91)	(44.27)	0.00	19,629.28
1BRHYX	3,650.95	145.76	0.00	209.41	280.25	237.11	(121.45)	(9.59)	0.00	4,392.44
1CPBCL1	16,464.77	655.81	0.00	1,242.17	0.00	1,293.55	0.00	(42.71)	0.00	19,613.59
1VBTLX	9,160.17	364.34	0.00	863.77	311.59	251.03	0.00	(23.68)	0.00	10,927.22
1MGDCBD	43,962.27	1,748.84	0.00	7,179.30	982.89	0.00	(1,282.06)	(113.02)	0.00	52,478.22
	183,411.17	**7,286.82**	**0.00**	**51,956.24**	**4,856.88**	**23,147.83**	**(51,956.24)**	**(482.69)**	**0.00**	**218,220.01**
									Vested Account Balance	**218,220.01**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	1,973.48	0.00	0.00	83.25	86.97	232.02	(152.68)	(5.12)	0.00	2,217.92
1VTIAX	1,970.45	0.00	0.00	37.10	71.13	234.59	(84.00)	(5.13)	0.00	2,224.14
1S4700G	780.22	0.00	0.00	59.56	0.00	90.54	(36.85)	(2.10)	0.00	891.37
1CRRYX	788.44	0.00	0.00	38.05	60.68	57.61	(66.05)	(2.10)	0.00	876.63
1QISGX	803.33	0.00	0.00	22.12	0.40	155.54	(105.61)	(2.10)	0.00	873.68
1VSMAX	792.13	0.00	0.00	31.38	14.48	132.69	(91.32)	(2.09)	0.00	877.27
1MCVFI1	1,179.64	0.00	0.00	110.42	0.00	86.36	(42.86)	(2.99)	0.00	1,330.57
1WTMCG1	1,193.77	0.00	0.00	27.23	0.00	328.99	(223.14)	(3.08)	0.00	1,323.77
1VIMAX	790.40	0.00	0.00	39.40	13.85	115.92	(73.20)	(2.09)	0.00	884.28
1APGZX	0.00	0.00	0.00	3,047.92	55.13	214.10	(209.18)	(3.18)	0.00	3,104.79
1DFLVX	2,762.60	0.00	0.00	148.26	32.56	177.97	(3,117.25)	(4.14)	0.00	0.00
1MBCZX	2,799.01	0.00	0.00	0.00	0.00	999.02	(3,793.64)	(4.39)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,089.88	145.00	8.62	(136.66)	(3.06)	0.00	3,103.78
1VFIAX	2,376.41	0.00	0.00	13.90	40.51	559.95	(327.64)	(6.25)	0.00	2,656.88
1BRHYX	1,180.95	0.00	0.00	32.84	87.81	73.64	(34.37)	(3.10)	0.00	1,337.77
1CPBCL1	5,128.54	0.00	0.00	273.10	0.00	388.95	(25.62)	(13.01)	0.00	5,751.96
1VBTLX	2,765.47	0.00	0.00	182.82	91.08	73.70	0.00	(7.03)	0.00	3,106.04
1MGDCBD	12,245.26	0.00	0.00	1,590.86	264.86	0.00	(308.02)	(30.79)	0.00	13,762.17
	39,530.10	**0.00**	**0.00**	**8,828.09**	**964.46**	**3,930.21**	**(8,828.09)**	**(101.75)**	**0.00**	**44,323.02**
									Vested Account Balance	**44,323.02**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	2,410.05	0.00	0.00	101.66	106.21	283.34	(186.41)	(6.28)	0.00	2,708.57

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	2,406.35	0.00	0.00	45.31	86.86	286.49	(102.56)	(6.29)	0.00	2,716.16
1S4700G	952.82	0.00	0.00	72.74	0.00	110.58	(45.01)	(2.55)	0.00	1,088.58
1CRRYX	962.86	0.00	0.00	46.47	74.11	70.36	(80.68)	(2.55)	0.00	1,070.57
1QISGX	981.04	0.00	0.00	27.02	0.49	189.95	(128.97)	(2.57)	0.00	1,066.96
1VSMAX	967.36	0.00	0.00	38.34	17.68	162.04	(111.50)	(2.58)	0.00	1,071.34
1MCVFI1	1,440.60	0.00	0.00	134.83	0.00	105.46	(52.28)	(3.69)	0.00	1,624.92
1WTMCG1	1,457.86	0.00	0.00	33.23	0.00	401.77	(272.48)	(3.78)	0.00	1,616.60
1VIMAX	965.26	0.00	0.00	48.10	16.90	141.56	(89.39)	(2.53)	0.00	1,079.90
1APGZX	0.00	0.00	0.00	3,722.18	67.32	261.46	(255.50)	(3.85)	0.00	3,791.61
1DFLVX	3,373.70	0.00	0.00	181.06	39.75	217.34	(3,806.81)	(5.04)	0.00	0.00
1MBCZX	3,418.20	0.00	0.00	0.00	0.00	1,220.02	(4,632.87)	(5.35)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,773.41	177.08	10.53	(166.90)	(3.73)	0.00	3,790.39
1VFIAX	2,902.13	0.00	0.00	16.99	49.47	683.81	(400.15)	(7.65)	0.00	3,244.60
1BRHYX	1,442.18	0.00	0.00	40.00	107.22	89.94	(41.95)	(3.70)	0.00	1,633.69
1CPBCL1	6,263.03	0.00	0.00	333.48	0.00	474.99	(31.30)	(15.80)	0.00	7,024.40
1VBTLX	3,377.23	0.00	0.00	223.27	111.22	89.99	0.00	(8.56)	0.00	3,793.15
1MGDCBD	14,954.10	0.00	0.00	1,942.83	323.45	0.00	(376.16)	(37.63)	0.00	16,806.59
	48,274.77	**0.00**	**0.00**	**10,780.92**	**1,177.76**	**4,799.63**	**(10,780.92)**	**(124.13)**	**0.00**	**54,128.03**
									Vested Account Balance	**54,128.03**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	278.03	0.00	12.71	11.78	8.64	(9.91)	(0.42)	0.00	300.83
1VTIAX	0.00	278.03	0.00	5.54	9.02	16.43	(6.92)	(0.42)	0.00	301.68
1S4700G	0.00	111.21	0.00	7.02	0.00	2.81	0.00	(0.14)	0.00	120.90
1CRRYX	0.00	111.21	0.00	0.34	8.28	9.52	(10.30)	(0.15)	0.00	118.90
1QISGX	0.00	111.21	0.00	2.96	0.05	14.93	(10.51)	(0.14)	0.00	118.50
1VSMAX	0.00	111.21	0.00	1.73	1.53	17.36	(12.70)	(0.15)	0.00	118.98
1MCVFI1	0.00	166.82	0.00	6.77	0.00	15.33	(8.19)	(0.25)	0.00	180.48
1WTMCG1	0.00	166.82	0.00	3.64	0.00	32.61	(23.28)	(0.24)	0.00	179.55
1VIMAX	0.00	111.21	0.00	2.39	1.49	15.97	(10.98)	(0.14)	0.00	119.94
1APGZX	0.00	0.00	0.00	413.41	7.49	29.12	(28.45)	(0.44)	0.00	421.13
1DFLVX	0.00	389.25	0.00	0.00	2.23	34.10	(425.41)	(0.17)	0.00	0.00
1MBCZX	0.00	389.25	0.00	0.00	0.00	48.63	(437.71)	(0.17)	0.00	0.00
1PEQSX	0.00	0.00	0.00	419.09	19.66	1.17	(18.52)	(0.43)	0.00	420.97
1VFIAX	0.00	333.64	0.00	1.87	4.13	51.51	(30.28)	(0.50)	0.00	360.37
1BRHYX	0.00	166.85	0.00	3.34	7.53	8.59	(4.62)	(0.26)	0.00	181.43
1CPBCL1	0.00	722.89	0.00	21.17	0.00	40.53	(3.35)	(1.07)	0.00	780.17
1VBTLX	0.00	389.25	0.00	17.36	7.93	7.29	0.00	(0.56)	0.00	421.27
1MGDCBD	0.00	1,723.81	0.00	163.58	23.49	0.00	(41.79)	(2.47)	0.00	1,866.62
	0.00	**5,560.69**	**0.00**	**1,082.92**	**104.61**	**354.54**	**(1,082.92)**	**(8.12)**	**0.00**	**6,011.72**
									Vested Account Balance	**6,011.72**
TOTALS										
1RERGX	4,383.53	278.03	0.00	197.62	204.96	524.00	(349.00)	(11.82)	0.00	5,227.32
1VTIAX	4,376.80	278.03	0.00	87.95	167.01	537.51	(193.48)	(11.84)	0.00	5,241.98
1S4700G	1,733.04	111.21	0.00	139.32	0.00	203.93	(81.86)	(4.79)	0.00	2,100.85
1CRRYX	1,751.30	111.21	0.00	84.86	143.07	137.49	(157.03)	(4.80)	0.00	2,066.10

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	1,784.37	111.21	0.00	52.10	0.94	360.42	(245.09)	(4.81)	0.00	2,059.14
1VSMAX	1,759.49	111.21	0.00	71.45	33.69	312.09	(215.52)	(4.82)	0.00	2,067.59
1MCVFI1	2,620.24	166.82	0.00	252.02	0.00	207.15	(103.33)	(6.93)	0.00	3,135.97
1WTMCG1	2,651.63	166.82	0.00	64.10	0.00	763.37	(518.90)	(7.10)	0.00	3,119.92
1VIMAX	1,755.66	111.21	0.00	89.89	32.24	273.45	(173.57)	(4.76)	0.00	2,084.12
1APGZX	0.00	0.00	0.00	7,183.51	129.94	504.68	(493.13)	(7.47)	0.00	7,317.53
1DFLVX	6,136.30	389.25	0.00	329.32	74.54	429.41	(7,349.47)	(9.35)	0.00	0.00
1MBCZX	6,217.21	389.25	0.00	0.00	0.00	2,267.67	(8,864.22)	(9.91)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,282.38	341.74	20.32	(322.08)	(7.22)	0.00	7,315.14
1VFIAX	5,278.54	333.64	0.00	32.76	94.11	1,295.27	(758.07)	(14.40)	0.00	6,261.85
1BRHYX	2,623.13	166.85	0.00	76.18	202.56	172.17	(80.94)	(7.06)	0.00	3,152.89
1CPBCL1	11,391.57	722.89	0.00	627.75	0.00	904.47	(60.27)	(29.88)	0.00	13,556.53
1VBTLX	6,142.70	389.25	0.00	423.45	210.23	170.98	0.00	(16.15)	0.00	7,320.46
1MGDCBD	27,199.36	1,723.81	0.00	3,697.27	611.80	0.00	(725.97)	(70.89)	0.00	32,435.38
	87,804.87	**5,560.69**	**0.00**	**20,691.93**	**2,246.83**	**9,084.38**	**(20,691.93)**	**(234.00)**	**0.00**	**104,462.77**
									Vested Account Balance	**104,462.77**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	4,256.77	966.50	0.00	269.60	227.42	526.51	(123.23)	(12.17)	0.00	6,111.40
1VTIAX	4,250.29	966.50	0.00	186.34	179.25	558.15	0.00	(12.13)	0.00	6,128.40
1S4700G	2,103.85	483.22	0.00	311.58	0.00	253.85	(76.41)	(6.01)	0.00	3,070.08
1CRRYX	2,125.83	483.22	0.00	165.47	192.52	181.78	(123.11)	(6.03)	0.00	3,019.68
1QISGX	2,165.61	483.22	0.00	77.60	1.36	471.98	(184.15)	(6.06)	0.00	3,009.56
1VSMAX	1,601.78	362.42	0.00	75.34	33.73	308.63	(110.99)	(4.55)	0.00	2,266.36
1MCVFI1	2,650.55	604.08	0.00	342.61	0.00	230.97	(1.66)	(7.46)	0.00	3,819.09
1WTMCG1	2,682.02	604.08	0.00	45.77	0.00	828.48	(352.95)	(7.68)	0.00	3,799.72
1VIMAX	2,131.09	483.22	0.00	122.20	43.07	358.61	(86.31)	(6.07)	0.00	3,045.81
1APGZX	0.00	672.98	0.00	8,121.76	155.76	607.15	(382.95)	(8.50)	0.00	9,166.20
1DFLVX	6,384.43	776.85	0.00	539.35	82.46	461.72	(8,234.86)	(9.95)	0.00	0.00
1MBCZX	6,467.85	776.85	0.00	0.00	0.00	2,445.48	(9,679.61)	(10.57)	0.00	0.00
1PEQSX	0.00	672.87	0.00	8,336.66	409.00	36.24	(283.26)	(8.25)	0.00	9,163.26
1VFIAX	6,407.14	1,449.72	0.00	0.00	125.81	1,684.20	(497.14)	(18.51)	0.00	9,151.22
1BRHYX	530.71	121.09	0.00	58.77	44.48	38.10	(23.82)	(1.53)	0.00	767.80
1CPBCL1	3,190.99	724.98	0.00	383.78	0.00	281.13	0.00	(8.88)	0.00	4,572.00
1VBTLX	1,597.74	362.42	0.00	226.86	59.41	50.27	0.00	(4.43)	0.00	2,292.27
1MGDCBD	4,792.59	1,087.30	0.00	1,094.66	117.39	0.00	(197.90)	(13.24)	0.00	6,880.80
	53,339.24	**12,081.52**	**0.00**	**20,358.35**	**1,671.66**	**9,323.25**	**(20,358.35)**	**(152.02)**	**0.00**	**76,263.65**
									Vested Account Balance	**76,263.65**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	1,654.42	386.58	0.00	105.11	88.78	204.91	(47.97)	(4.67)	0.00	2,387.16
1VTIAX	1,651.88	386.58	0.00	72.62	69.92	217.45	0.00	(4.68)	0.00	2,393.77
1S4700G	817.68	193.36	0.00	121.40	0.00	98.78	(29.76)	(2.31)	0.00	1,199.15

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CRRYX	826.15	193.36	0.00	64.42	75.12	70.91	(48.13)	(2.32)	0.00	1,179.51
1QISGX	841.57	193.36	0.00	30.19	0.53	183.98	(71.75)	(2.32)	0.00	1,175.56
1VSMAX	622.49	145.00	0.00	29.38	13.16	120.36	(43.41)	(1.72)	0.00	885.26
1MCVFI1	1,030.13	241.70	0.00	133.37	0.00	90.15	0.00	(2.91)	0.00	1,492.44
1WTMCG1	1,042.32	241.70	0.00	17.88	0.00	322.89	(137.59)	(3.00)	0.00	1,484.20
1VIMAX	828.23	193.36	0.00	47.55	16.79	139.83	(33.69)	(2.34)	0.00	1,189.73
1APGZX	0.00	269.06	0.00	3,165.93	60.82	237.13	(149.29)	(3.28)	0.00	3,580.37
1DFLVX	2,481.28	310.75	0.00	209.89	32.11	179.86	(3,210.02)	(3.87)	0.00	0.00
1MBCZX	2,513.54	310.75	0.00	0.00	0.00	951.72	(3,771.89)	(4.12)	0.00	0.00
1PEQSX	0.00	269.17	0.00	3,249.67	159.70	14.30	(110.50)	(3.18)	0.00	3,579.16
1VFIAX	2,490.04	579.92	0.00	0.00	49.05	656.29	(193.57)	(7.18)	0.00	3,574.55
1BRHYX	206.90	48.16	0.00	22.44	17.35	14.86	(9.19)	(0.64)	0.00	299.88
1CPBCL1	1,240.21	289.89	0.00	149.48	0.00	109.67	0.00	(3.47)	0.00	1,785.78
1VBTLX	620.97	145.00	0.00	88.27	23.16	19.62	0.00	(1.68)	0.00	895.34
1MGDCBD	1,862.60	434.92	0.00	426.39	45.75	0.00	(77.23)	(5.14)	0.00	2,687.29
	20,730.41	**4,832.62**	**0.00**	**7,933.99**	**652.24**	**3,632.71**	**(7,933.99)**	**(58.83)**	**0.00**	**29,789.15**
									Vested Account Balance	**29,789.15**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	1,167.71	334.80	0.00	75.11	64.65	146.38	(34.00)	(3.41)	0.00	1,751.24
1VTIAX	1,165.93	334.80	0.00	51.82	50.37	156.54	0.00	(3.39)	0.00	1,756.07
1S4700G	577.12	167.44	0.00	87.11	0.00	70.64	(21.01)	(1.62)	0.00	879.68
1CRRYX	583.12	167.44	0.00	45.59	54.24	51.66	(35.11)	(1.63)	0.00	865.31
1QISGX	593.99	167.44	0.00	21.54	0.39	132.96	(52.25)	(1.64)	0.00	862.43
1VSMAX	439.36	125.61	0.00	20.99	9.46	87.06	(31.71)	(1.32)	0.00	649.45
1MCVFI1	727.09	209.33	0.00	94.54	0.00	65.95	0.00	(2.03)	0.00	1,094.88
1WTMCG1	735.69	209.33	0.00	12.88	0.00	232.11	(99.17)	(2.02)	0.00	1,088.82
1VIMAX	584.57	167.44	0.00	33.82	12.09	101.07	(24.54)	(1.65)	0.00	872.80
1APGZX	0.00	269.06	0.00	2,249.12	44.37	173.66	(107.28)	(2.37)	0.00	2,626.56
1DFLVX	1,751.30	233.07	0.00	148.45	22.76	127.59	(2,280.45)	(2.72)	0.00	0.00
1MBCZX	1,774.08	233.07	0.00	0.00	0.00	673.76	(2,678.03)	(2.88)	0.00	0.00
1PEQSX	0.00	269.17	0.00	2,309.19	116.41	12.09	(78.87)	(2.30)	0.00	2,625.69
1VFIAX	1,757.49	502.24	0.00	0.00	35.23	470.16	(137.73)	(5.10)	0.00	2,622.29
1BRHYX	146.05	41.71	0.00	16.08	12.41	10.76	(6.59)	(0.43)	0.00	219.99
1CPBCL1	875.35	251.01	0.00	106.36	0.00	79.78	0.00	(2.45)	0.00	1,310.05
1VBTLX	438.29	125.61	0.00	63.04	16.56	14.62	0.00	(1.29)	0.00	656.83
1MGDCBD	1,314.63	376.63	0.00	306.95	32.74	0.00	(55.85)	(3.71)	0.00	1,971.39
	14,631.77	**4,185.20**	**0.00**	**5,642.59**	**471.68**	**2,606.79**	**(5,642.59)**	**(41.96)**	**0.00**	**21,853.48**
									Vested Account Balance	**21,853.48**
TOTALS										
1RERGX	7,078.90	1,687.88	0.00	449.82	380.85	877.80	(205.20)	(20.25)	0.00	10,249.80
1VTIAX	7,068.10	1,687.88	0.00	310.78	299.54	932.14	0.00	(20.20)	0.00	10,278.24
1S4700G	3,498.65	844.02	0.00	520.09	0.00	423.27	(127.18)	(9.94)	0.00	5,148.91
1CRRYX	3,535.10	844.02	0.00	275.48	321.88	304.35	(206.35)	(9.98)	0.00	5,064.50
1QISGX	3,601.17	844.02	0.00	129.33	2.28	788.92	(308.15)	(10.02)	0.00	5,047.55
1VSMAX	2,663.63	633.03	0.00	125.71	56.35	516.05	(186.11)	(7.59)	0.00	3,801.07
1MCVFI1	4,407.77	1,055.11	0.00	570.52	0.00	387.07	(1.66)	(12.40)	0.00	6,406.41

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1WTMCG1	4,460.03	1,055.11	0.00	76.53	0.00	1,383.48	(589.71)	(12.70)	0.00	6,372.74
1VIMAX	3,543.89	844.02	0.00	203.57	71.95	599.51	(144.54)	(10.06)	0.00	5,108.34
1APGZX	0.00	1,211.10	0.00	13,536.81	260.95	1,017.94	(639.52)	(14.15)	0.00	15,373.13
1DFLVX	10,617.01	1,320.67	0.00	897.69	137.33	769.17	(13,725.33)	(16.54)	0.00	0.00
1MBCZX	10,755.47	1,320.67	0.00	0.00	0.00	4,070.96	(16,129.53)	(17.57)	0.00	0.00
1PEQSX	0.00	1,211.21	0.00	13,895.52	685.11	62.63	(472.63)	(13.73)	0.00	15,368.11
1VFIAX	10,654.67	2,531.88	0.00	0.00	210.09	2,810.65	(828.44)	(30.79)	0.00	15,348.06
1BRHYX	883.66	210.96	0.00	97.29	74.24	63.72	(39.60)	(2.60)	0.00	1,287.67
1CPBCL1	5,306.55	1,265.88	0.00	639.62	0.00	470.58	0.00	(14.80)	0.00	7,667.83
1VBTLX	2,657.00	633.03	0.00	378.17	99.13	84.51	0.00	(7.40)	0.00	3,844.44
1MGDCBD	7,969.82	1,898.85	0.00	1,828.00	195.88	0.00	(330.98)	(22.09)	0.00	11,539.48
	88,701.42	**21,099.34**	**0.00**	**33,934.93**	**2,795.58**	**15,562.75**	**(33,934.93)**	**(252.81)**	**0.00**	**127,906.28**
									Vested Account Balance	**127,906.28**

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Deferred Salary 01

1VTIAX	0.00	133.06	0.00	5.33	1.05	3.95	0.00	(0.01)	0.00	143.38
1TSONX	0.00	50.46	0.00	0.00	0.76	1.17	(4.48)	0.00	0.00	47.91
1PFRSX	0.00	22.94	0.00	0.00	0.09	1.01	(4.93)	0.00	0.00	19.11
1CRRYX	0.00	4.58	0.00	4.66	0.19	0.23	0.00	0.00	0.00	9.66
1VSMAX	0.00	50.46	0.00	4.38	0.22	2.86	0.00	(0.01)	0.00	57.91
1VIMAX	0.00	32.12	0.00	4.63	0.15	1.42	0.00	0.00	0.00	38.32
1CSXRX	0.00	59.64	0.00	0.00	0.31	1.64	(4.53)	(0.01)	0.00	57.05
1PEQSX	0.00	13.76	0.00	0.00	0.20	0.13	(4.60)	0.00	0.00	9.49
1VFIAX	0.00	128.46	0.00	9.75	0.44	3.57	0.00	(0.01)	0.00	142.21
1BRHYX	0.00	22.96	0.00	0.00	0.10	0.40	(4.62)	(0.02)	0.00	18.82
1CPBCL1	0.00	165.16	0.00	0.00	0.00	4.62	(19.31)	(0.01)	0.00	150.46
1VBTLX	0.00	192.70	0.00	8.82	0.43	4.36	0.00	(0.02)	0.00	206.29
1MGDCBD	0.00	41.30	0.00	4.90	0.07	0.00	0.00	0.00	0.00	46.27
	0.00	**917.60**	**0.00**	**42.47**	**4.01**	**25.36**	**(42.47)**	**(0.09)**	**0.00**	**946.88**
									Vested Account Balance	**946.88**

Employer Match 01

1VTIAX	0.00	66.52	0.00	2.66	0.53	1.97	0.00	(0.01)	0.00	71.67
1TSONX	0.00	25.24	0.00	0.00	0.38	0.58	(2.24)	0.00	0.00	23.96
1PFRSX	0.00	11.46	0.00	0.00	0.04	0.50	(2.46)	0.00	0.00	9.54
1CRRYX	0.00	2.30	0.00	2.33	0.10	0.12	0.00	0.00	0.00	4.85
1VSMAX	0.00	25.24	0.00	2.18	0.11	1.43	0.00	0.00	0.00	28.96
1VIMAX	0.00	16.06	0.00	2.31	0.07	0.71	0.00	0.00	0.00	19.15
1CSXRX	0.00	29.82	0.00	0.00	0.16	0.82	(2.26)	0.00	0.00	28.54
1PEQSX	0.00	6.88	0.00	0.00	0.10	0.07	(2.31)	0.00	0.00	4.74
1VFIAX	0.00	64.22	0.00	4.88	0.22	1.79	0.00	(0.01)	0.00	71.10
1BRHYX	0.00	11.48	0.00	0.00	0.05	0.20	(2.31)	(0.01)	0.00	9.41
1CPBCL1	0.00	82.58	0.00	0.00	0.00	2.31	(9.66)	(0.01)	0.00	75.22
1VBTLX	0.00	96.34	0.00	4.42	0.21	2.18	0.00	(0.01)	0.00	103.14

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	0.00	20.66	0.00	2.46	0.03	0.00	0.00	0.00	0.00	23.15
	0.00	**458.80**	**0.00**	**21.24**	**2.00**	**12.68**	**(21.24)**	**(0.05)**	**0.00**	**473.43**
TOTALS										
1VTIAX	0.00	199.58	0.00	7.99	1.58	5.92	0.00	(0.02)	0.00	215.05
1TSONX	0.00	75.70	0.00	0.00	1.14	1.75	(6.72)	0.00	0.00	71.87
1PFRSX	0.00	34.40	0.00	0.00	0.13	1.51	(7.39)	0.00	0.00	28.65
1CRRYX	0.00	6.88	0.00	6.99	0.29	0.35	0.00	0.00	0.00	14.51
1VSMAX	0.00	75.70	0.00	6.56	0.33	4.29	0.00	(0.01)	0.00	86.87
1VIMAX	0.00	48.18	0.00	6.94	0.22	2.13	0.00	0.00	0.00	57.47
1CSXRX	0.00	89.46	0.00	0.00	0.47	2.46	(6.79)	(0.01)	0.00	85.59
1PEQSX	0.00	20.64	0.00	0.00	0.30	0.20	(6.91)	0.00	0.00	14.23
1VFIAX	0.00	192.68	0.00	14.63	0.66	5.36	0.00	(0.02)	0.00	213.31
1BRHYX	0.00	34.44	0.00	0.00	0.15	0.60	(6.93)	(0.03)	0.00	28.23
1CPBCL1	0.00	247.74	0.00	0.00	0.00	6.93	(28.97)	(0.02)	0.00	225.68
1VBTLX	0.00	289.04	0.00	13.24	0.64	6.54	0.00	(0.03)	0.00	309.43
1MGDCBD	0.00	61.96	0.00	7.36	0.10	0.00	0.00	0.00	0.00	69.42
	0.00	**1,376.40**	**0.00**	**63.71**	**6.01**	**38.04**	**(63.71)**	**(0.14)**	**0.00**	**1,420.31**
									Vested Account Balance	**946.88**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	1,014.86	233.04	0.00	64.10	54.25	125.52	(29.41)	(2.85)	0.00	1,459.51
1VTIAX	1,013.32	233.04	0.00	44.24	42.70	133.13	0.00	(2.87)	0.00	1,463.56
1S4700G	501.57	116.52	0.00	74.12	0.00	60.55	(18.18)	(1.43)	0.00	733.15
1CRRYX	506.80	116.52	0.00	39.41	45.88	43.41	(29.43)	(1.45)	0.00	721.14
1QISGX	516.26	116.52	0.00	18.45	0.33	112.60	(43.98)	(1.44)	0.00	718.74
1VSMAX	381.84	87.30	0.00	18.01	8.03	73.61	(26.43)	(1.12)	0.00	541.24
1MCVFI1	631.92	145.56	0.00	81.50	0.00	55.16	0.00	(1.70)	0.00	912.44
1WTMCG1	639.40	145.56	0.00	10.94	0.00	197.47	(84.17)	(1.77)	0.00	907.43
1VIMAX	508.06	116.52	0.00	29.07	10.26	85.52	(20.61)	(1.44)	0.00	727.38
1APGZX	0.00	168.19	0.00	1,931.87	37.18	144.96	(91.11)	(2.07)	0.00	2,189.02
1DFLVX	1,522.10	181.19	0.00	128.42	19.61	109.83	(1,958.78)	(2.37)	0.00	0.00
1MBCZX	1,541.89	181.19	0.00	0.00	0.00	581.84	(2,302.42)	(2.50)	0.00	0.00
1PEQSX	0.00	168.19	0.00	1,983.03	97.60	8.82	(67.42)	(1.93)	0.00	2,188.29
1VFIAX	1,527.46	349.38	0.00	0.00	29.98	401.15	(118.12)	(4.39)	0.00	2,185.46
1BRHYX	126.91	29.04	0.00	13.72	10.61	9.10	(5.66)	(0.37)	0.00	183.35
1CPBCL1	760.77	174.78	0.00	91.21	0.00	67.13	0.00	(2.05)	0.00	1,091.84
1VBTLX	380.93	87.30	0.00	54.07	14.17	12.05	0.00	(1.11)	0.00	547.41
1MGDCBD	1,142.59	262.08	0.00	260.73	27.96	0.00	(47.17)	(3.15)	0.00	1,643.04
	12,716.68	**2,911.92**	**0.00**	**4,842.89**	**398.56**	**2,221.85**	**(4,842.89)**	**(36.01)**	**0.00**	**18,213.00**
									Vested Account Balance	**18,213.00**

Employer Match 01 Vesting Percentage 80.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	425.48	116.52	0.00	27.45	23.42	53.10	(12.39)	(1.27)	0.00	632.31
1VTIAX	424.82	116.52	0.00	18.93	18.34	56.71	0.00	(1.28)	0.00	634.04
1S4700G	210.30	58.26	0.00	31.81	0.00	25.59	(7.67)	(0.66)	0.00	317.63
1CRRYX	212.46	58.26	0.00	16.66	19.72	18.65	(12.68)	(0.64)	0.00	312.43
1QISGX	216.44	58.26	0.00	7.90	0.14	48.13	(18.84)	(0.65)	0.00	311.38
1VSMAX	160.08	43.62	0.00	7.69	3.44	31.55	(11.42)	(0.48)	0.00	234.48
1MCVFI1	264.95	72.90	0.00	34.49	0.00	23.78	0.00	(0.79)	0.00	395.33
1WTMCG1	268.07	72.90	0.00	4.69	0.00	84.31	(36.14)	(0.72)	0.00	393.11
1VIMAX	213.01	58.26	0.00	12.37	4.40	36.64	(8.90)	(0.65)	0.00	315.13
1APGZX	0.00	84.04	0.00	825.46	16.06	62.75	(39.12)	(0.85)	0.00	948.34
1DFLVX	638.14	90.63	0.00	54.07	8.32	46.73	(836.97)	(0.92)	0.00	0.00
1MBCZX	646.44	90.63	0.00	0.00	0.00	246.05	(982.12)	(1.00)	0.00	0.00
1PEQSX	0.00	84.15	0.00	847.38	42.16	4.07	(28.90)	(0.83)	0.00	948.03
1VFIAX	640.39	174.78	0.00	0.00	12.83	171.08	(50.48)	(1.79)	0.00	946.81
1BRHYX	53.20	14.40	0.00	5.95	4.51	3.90	(2.39)	(0.14)	0.00	79.43
1CPBCL1	318.97	87.23	0.00	38.91	0.00	28.84	0.00	(0.94)	0.00	473.01
1VBTLX	159.71	43.62	0.00	23.04	6.05	5.21	0.00	(0.47)	0.00	237.16
1MGDCBD	479.02	130.98	0.00	111.57	11.95	0.00	(20.35)	(1.38)	0.00	711.79
	5,331.48	**1,455.96**	**0.00**	**2,068.37**	**171.34**	**947.09**	**(2,068.37)**	**(15.46)**	**0.00**	**7,890.41**
									Vested Account Balance	**6,312.33**
TOTALS										
1RERGX	1,440.34	349.56	0.00	91.55	77.67	178.62	(41.80)	(4.12)	0.00	2,091.82
1VTIAX	1,438.14	349.56	0.00	63.17	61.04	189.84	0.00	(4.15)	0.00	2,097.60
1S4700G	711.87	174.78	0.00	105.93	0.00	86.14	(25.85)	(2.09)	0.00	1,050.78
1CRRYX	719.26	174.78	0.00	56.07	65.60	62.06	(42.11)	(2.09)	0.00	1,033.57
1QISGX	732.70	174.78	0.00	26.35	0.47	160.73	(62.82)	(2.09)	0.00	1,030.12
1VSMAX	541.92	130.92	0.00	25.70	11.47	105.16	(37.85)	(1.60)	0.00	775.72
1MCVFI1	896.87	218.46	0.00	115.99	0.00	78.94	0.00	(2.49)	0.00	1,307.77
1WTMCG1	907.47	218.46	0.00	15.63	0.00	281.78	(120.31)	(2.49)	0.00	1,300.54
1VIMAX	721.07	174.78	0.00	41.44	14.66	122.16	(29.51)	(2.09)	0.00	1,042.51
1APGZX	0.00	252.23	0.00	2,757.33	53.24	207.71	(130.23)	(2.92)	0.00	3,137.36
1DFLVX	2,160.24	271.82	0.00	182.49	27.93	156.56	(2,795.75)	(3.29)	0.00	0.00
1MBCZX	2,188.33	271.82	0.00	0.00	0.00	827.89	(3,284.54)	(3.50)	0.00	0.00
1PEQSX	0.00	252.34	0.00	2,830.41	139.76	12.89	(96.32)	(2.76)	0.00	3,136.32
1VFIAX	2,167.85	524.16	0.00	0.00	42.81	572.23	(168.60)	(6.18)	0.00	3,132.27
1BRHYX	180.11	43.44	0.00	19.67	15.12	13.00	(8.05)	(0.51)	0.00	262.78
1CPBCL1	1,079.74	262.01	0.00	130.12	0.00	95.97	0.00	(2.99)	0.00	1,564.85
1VBTLX	540.64	130.92	0.00	77.11	20.22	17.26	0.00	(1.58)	0.00	784.57
1MGDCBD	1,621.61	393.06	0.00	372.30	39.91	0.00	(67.52)	(4.53)	0.00	2,354.83
	18,048.16	**4,367.88**	**0.00**	**6,911.26**	**569.90**	**3,168.94**	**(6,911.26)**	**(51.47)**	**0.00**	**26,103.41**
									Vested Account Balance	**24,525.33**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,265.77	797.26	0.00	113.88	85.79	163.86	(28.67)	(3.98)	0.00	2,393.91
1VTIAX	1,263.84	797.26	0.00	93.08	63.58	186.74	0.00	(3.95)	0.00	2,400.55
1S4700G	625.59	398.64	0.00	122.94	0.00	79.03	(21.68)	(1.95)	0.00	1,202.57
1CRRYX	790.15	498.28	0.00	68.37	86.22	83.69	(45.59)	(2.48)	0.00	1,478.64
1QISGX	804.98	498.28	0.00	36.37	0.66	204.23	(68.30)	(2.49)	0.00	1,473.73
1VSMAX	793.83	498.28	0.00	37.38	19.57	181.94	(48.81)	(2.50)	0.00	1,479.69
1MCVFI1	945.79	597.90	0.00	148.82	0.00	105.62	0.00	(2.95)	0.00	1,795.18
1WTMCG1	957.04	597.90	0.00	16.98	0.00	338.01	(120.77)	(3.02)	0.00	1,786.14
1VIMAX	950.53	597.90	0.00	55.17	22.53	189.55	(23.03)	(2.99)	0.00	1,789.66
1APGZX	0.00	733.74	0.00	2,959.39	64.63	256.36	(120.96)	(3.38)	0.00	3,889.78
1DFLVX	2,056.65	561.90	0.00	191.75	27.54	167.28	(3,001.93)	(3.19)	0.00	0.00
1MBCZX	2,083.57	561.90	0.00	0.00	0.00	798.17	(3,440.24)	(3.40)	0.00	0.00
1PEQSX	0.00	733.56	0.00	3,081.39	169.06	23.99	(116.23)	(3.28)	0.00	3,888.49
1VFIAX	2,063.97	1,295.46	0.00	0.00	47.03	605.59	(122.09)	(6.54)	0.00	3,883.42
1CPBCL1	790.73	498.32	0.00	123.70	0.00	85.69	(3.53)	(2.46)	0.00	1,492.45
1MGDCBD	475.03	298.98	0.00	140.37	13.22	0.00	(27.76)	(1.40)	0.00	898.44
	15,867.47	**9,965.56**	**0.00**	**7,189.59**	**599.83**	**3,469.75**	**(7,189.59)**	**(49.96)**	**0.00**	**29,852.65**
									Vested Account Balance	**29,852.65**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	551.30	270.80	0.00	46.78	34.35	71.01	(12.55)	(1.62)	0.00	960.07
1VTIAX	550.47	270.80	0.00	38.38	25.88	78.75	0.00	(1.57)	0.00	962.71
1S4700G	272.47	135.38	0.00	50.38	0.00	34.37	(9.46)	(0.86)	0.00	482.28
1CRRYX	344.15	169.25	0.00	29.96	35.05	34.44	(18.80)	(1.02)	0.00	593.03
1QISGX	350.58	169.30	0.00	15.08	0.27	85.26	(28.41)	(1.03)	0.00	591.05
1VSMAX	345.76	169.30	0.00	15.98	8.02	75.10	(19.68)	(1.04)	0.00	593.44
1MCVFI1	411.94	203.08	0.00	63.55	0.00	42.61	0.00	(1.24)	0.00	719.94
1WTMCG1	416.83	203.08	0.00	6.55	0.00	140.62	(49.55)	(1.21)	0.00	716.32
1VIMAX	414.00	203.08	0.00	22.82	9.22	78.17	(8.30)	(1.25)	0.00	717.74
1APGZX	0.00	262.35	0.00	1,219.65	25.75	101.52	(47.97)	(1.36)	0.00	1,559.94
1DFLVX	895.76	177.64	0.00	83.92	11.81	69.08	(1,236.82)	(1.39)	0.00	0.00
1MBCZX	907.50	177.64	0.00	0.00	0.00	345.66	(1,429.33)	(1.47)	0.00	0.00
1PEQSX	0.00	262.46	0.00	1,268.43	67.39	9.26	(46.78)	(1.30)	0.00	1,559.46
1VFIAX	898.96	440.10	0.00	0.00	19.32	253.53	(51.75)	(2.74)	0.00	1,557.42
1CPBCL1	344.39	169.26	0.00	50.94	0.00	34.94	0.00	(1.01)	0.00	598.52
1MGDCBD	206.90	101.62	0.00	57.64	5.45	0.00	(10.66)	(0.63)	0.00	360.32
	6,911.01	**3,385.14**	**0.00**	**2,970.06**	**242.51**	**1,454.32**	**(2,970.06)**	**(20.74)**	**0.00**	**11,972.24**
									Vested Account Balance	**11,972.24**
TOTALS										
1RERGX	1,817.07	1,068.06	0.00	160.66	120.14	234.87	(41.22)	(5.60)	0.00	3,353.98
1VTIAX	1,814.31	1,068.06	0.00	131.46	89.46	265.49	0.00	(5.52)	0.00	3,363.26
1S4700G	898.06	534.02	0.00	173.32	0.00	113.40	(31.14)	(2.81)	0.00	1,684.85
1CRRYX	1,134.30	667.53	0.00	98.33	121.27	118.13	(64.39)	(3.50)	0.00	2,071.67
1QISGX	1,155.56	667.58	0.00	51.45	0.93	289.49	(96.71)	(3.52)	0.00	2,064.78

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSMAX	1,139.59	667.58	0.00	53.36	27.59	257.04	(68.49)	(3.54)	0.00	2,073.13
1MCVFI1	1,357.73	800.98	0.00	212.37	0.00	148.23	0.00	(4.19)	0.00	2,515.12
1WTMCG1	1,373.87	800.98	0.00	23.53	0.00	478.63	(170.32)	(4.23)	0.00	2,502.46
1VIMAX	1,364.53	800.98	0.00	77.99	31.75	267.72	(31.33)	(4.24)	0.00	2,507.40
1APGZX	0.00	996.09	0.00	4,179.04	90.38	357.88	(168.93)	(4.74)	0.00	5,449.72
1DFLVX	2,952.41	739.54	0.00	275.67	39.35	236.36	(4,238.75)	(4.58)	0.00	0.00
1MBCZX	2,991.07	739.54	0.00	0.00	0.00	1,143.83	(4,869.57)	(4.87)	0.00	0.00
1PEQSX	0.00	996.02	0.00	4,349.82	236.45	33.25	(163.01)	(4.58)	0.00	5,447.95
1VFIAX	2,962.93	1,735.56	0.00	0.00	66.35	859.12	(173.84)	(9.28)	0.00	5,440.84
1CPBCL1	1,135.12	667.58	0.00	174.64	0.00	120.63	(3.53)	(3.47)	0.00	2,090.97
1MGDCBD	681.93	400.60	0.00	198.01	18.67	0.00	(38.42)	(2.03)	0.00	1,258.76
	22,778.48	**13,350.70**	**0.00**	**10,159.65**	**842.34**	**4,924.07**	**(10,159.65)**	**(70.70)**	**0.00**	**41,824.89**
									Vested Account Balance	**41,824.89**
[redacted]										
Employer Discretionary Transferred-FROZEN 02										
1RERGX	890.36	0.00	0.00	0.00	0.00	63.19	0.00	(0.63)	(952.92)	0.00
1VTIAX	888.99	0.00	0.00	0.00	0.00	60.62	0.00	(0.63)	(948.98)	0.00
1S4700G	293.33	0.00	0.00	0.00	0.00	23.15	0.00	(0.21)	(316.27)	0.00
1CRRYX	444.63	0.00	0.00	0.00	0.00	10.00	0.00	(0.31)	(454.32)	0.00
1QISGX	453.04	0.00	0.00	0.00	0.00	28.52	0.00	(0.32)	(481.24)	0.00
1VSMAX	297.79	0.00	0.00	0.00	0.00	12.40	0.00	(0.21)	(309.98)	0.00
1MCVFI1	591.32	0.00	0.00	0.00	0.00	8.66	0.00	(0.41)	(599.57)	0.00
1WTMCG1	598.42	0.00	0.00	0.00	0.00	25.80	0.00	(0.43)	(623.79)	0.00
1VIMAX	445.74	0.00	0.00	0.00	0.00	11.57	0.00	(0.31)	(457.00)	0.00
1DFLVX	1,335.36	0.00	0.00	0.00	0.00	24.79	0.00	(0.91)	(1,359.24)	0.00
1MBCZX	1,352.98	0.00	0.00	0.00	0.00	59.08	0.00	(0.95)	(1,411.11)	0.00
1VFIAX	1,340.16	0.00	0.00	0.00	0.00	21.73	0.00	(0.90)	(1,360.99)	0.00
1BRHYX	296.01	0.00	0.00	0.00	0.99	10.69	0.00	(0.24)	(307.45)	0.00
1CPBCL1	1,334.85	0.00	0.00	0.00	0.00	48.78	0.00	(0.92)	(1,382.71)	0.00
1VBTLX	742.65	0.00	0.00	0.00	1.11	24.28	0.00	(0.51)	(767.53)	0.00
1MGDCBD	3,564.19	0.00	0.00	0.00	2.95	0.00	0.00	(2.39)	(3,564.75)	0.00
	14,869.82	**0.00**	**0.00**	**0.00**	**5.05**	**433.26**	**0.00**	**(10.28)**	**(15,297.85)**	**0.00**
[redacted]										
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	8,693.66	0.00	0.00	80.81	67.98	993.29	(242.51)	(13.20)	(7,801.55)	1,778.48
1VTIAX	8,680.29	0.00	0.00	68.94	71.34	796.39	0.00	(13.12)	(7,820.36)	1,783.48
1S4700G	3,222.22	0.00	0.00	68.15	0.00	430.79	(121.99)	(4.90)	(2,924.18)	670.09
1CRRYX	4,341.58	0.00	0.00	245.77	59.06	119.17	(39.87)	(6.48)	(3,840.55)	878.68
1QISGX	4,423.57	0.00	0.00	23.08	0.40	457.31	(184.94)	(6.64)	(3,837.07)	875.71
1VSMAX	3,271.42	0.00	0.00	111.73	21.54	188.24	(38.23)	(4.90)	(2,890.31)	659.49
1MCVFI1	5,413.09	0.00	0.00	379.09	0.00	186.49	(5.91)	(8.03)	(4,853.31)	1,111.42
1WTMCG1	5,477.93	0.00	0.00	15.37	0.00	717.97	(322.76)	(8.32)	(4,774.46)	1,105.73

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	4,352.41	0.00	0.00	170.60	26.77	250.56	(33.27)	(6.52)	(3,874.20)	886.35
1APGZX	0.00	0.00	0.00	2,360.35	42.37	163.68	(116.90)	(4.31)	0.00	2,445.19
1DFLVX	11,952.46	0.00	0.00	777.06	82.98	335.98	(2,392.81)	(13.72)	(10,741.95)	0.00
1MBCZX	12,110.06	0.00	0.00	0.00	0.00	2,602.91	(4,053.37)	(14.58)	(10,645.02)	0.00
1PEQSX	0.00	0.00	0.00	2,408.97	111.52	5.82	(77.78)	(4.13)	0.00	2,444.40
1VFIAX	10,904.84	0.00	0.00	0.00	70.83	1,190.36	(219.21)	(16.47)	(9,711.10)	2,219.25
1BRHYX	1,083.82	0.00	0.00	32.63	32.22	35.17	(7.05)	(1.60)	(951.75)	223.44
1CPBCL1	6,517.03	0.00	0.00	201.15	0.00	224.32	0.00	(9.60)	(5,602.41)	1,330.49
1VBTLX	3,263.16	0.00	0.00	95.97	42.54	63.26	0.00	(4.77)	(2,793.06)	667.10
1MGDCBD	15,225.88	0.00	0.00	905.00	125.50	0.00	(88.07)	(22.09)	(13,031.36)	3,114.86
	108,933.42	**0.00**	**0.00**	**7,944.67**	**755.05**	**8,761.71**	**(7,944.67)**	**(163.38)**	**(96,092.64)**	**22,194.16**
									Vested Account Balance	**22,194.16**

[redacted]

1RERGX	8,268.87	0.00	0.00	464.48	373.80	974.75	(228.35)	(23.47)	0.00	9,830.08
1VTIAX	8,256.13	0.00	0.00	325.45	304.50	994.95	0.00	(23.39)	0.00	9,857.64
1S4700G	4,086.35	0.00	0.00	533.48	0.00	473.64	(143.57)	(11.58)	0.00	4,938.32
1CRRYX	4,129.44	0.00	0.00	308.49	324.41	308.22	(202.24)	(11.64)	0.00	4,856.68
1QISGX	4,207.42	0.00	0.00	137.02	2.21	823.49	(318.12)	(11.71)	0.00	4,840.31
1VSMAX	3,111.57	0.00	0.00	133.78	57.99	530.10	(179.54)	(8.76)	0.00	3,645.14
1MCVFI1	5,148.59	0.00	0.00	627.71	0.00	383.67	(2.63)	(14.39)	0.00	6,142.95
1WTMCG1	5,210.26	0.00	0.00	75.86	0.00	1,455.47	(615.20)	(14.83)	0.00	6,111.56
1VIMAX	4,139.74	0.00	0.00	221.33	73.91	617.50	(141.79)	(11.66)	0.00	4,899.03
1APGZX	0.00	0.00	0.00	14,175.10	254.20	980.93	(651.05)	(15.52)	0.00	14,743.66
1DFLVX	12,401.92	0.00	0.00	1,012.27	149.65	826.31	(14,370.16)	(19.99)	0.00	0.00
1MBCZX	12,565.44	0.00	0.00	0.00	0.00	4,527.58	(17,071.80)	(21.22)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,538.99	669.13	34.15	(488.34)	(15.04)	0.00	14,738.89
1VFIAX	12,446.38	0.00	0.00	0.00	217.38	2,975.25	(883.98)	(35.62)	0.00	14,719.41
1BRHYX	1,030.86	0.00	0.00	103.80	78.18	65.52	(40.33)	(2.98)	0.00	1,235.05
1CPBCL1	6,198.58	0.00	0.00	696.02	0.00	476.39	0.00	(17.16)	0.00	7,353.83
1VBTLX	3,103.71	0.00	0.00	405.39	104.30	82.25	0.00	(8.52)	0.00	3,687.13
1MGDCBD	9,309.78	0.00	0.00	1,905.46	205.56	0.00	(327.53)	(25.55)	0.00	11,067.72
	103,615.04	**0.00**	**0.00**	**35,664.63**	**2,815.22**	**16,530.17**	**(35,664.63)**	**(293.03)**	**0.00**	**122,667.40**
									Vested Account Balance	**122,667.40**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	5,126.70	0.00	0.00	287.98	231.75	604.34	(141.58)	(14.53)	0.00	6,094.66
1VTIAX	5,118.81	0.00	0.00	201.77	188.79	616.87	0.00	(14.48)	0.00	6,111.76
1S4700G	2,533.54	0.00	0.00	330.80	0.00	293.66	(89.00)	(7.23)	0.00	3,061.77
1CRRYX	2,560.24	0.00	0.00	191.32	201.13	191.10	(125.39)	(7.26)	0.00	3,011.14
1QISGX	2,608.60	0.00	0.00	85.01	1.37	510.57	(197.26)	(7.29)	0.00	3,001.00
1VSMAX	1,929.19	0.00	0.00	82.93	35.96	328.66	(111.28)	(5.46)	0.00	2,260.00
1MCVFI1	3,192.12	0.00	0.00	389.18	0.00	237.88	(1.65)	(8.90)	0.00	3,808.63
1WTMCG1	3,230.37	0.00	0.00	47.00	0.00	902.39	(381.46)	(9.12)	0.00	3,789.18

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	2,566.65	0.00	0.00	137.28	45.82	382.86	(87.90)	(7.29)	0.00	3,037.42
1APGZX	0.00	0.00	0.00	8,788.60	157.60	608.18	(403.69)	(9.60)	0.00	9,141.09
1DFLVX	7,689.20	0.00	0.00	627.60	92.78	512.31	(8,909.53)	(12.36)	0.00	0.00
1MBCZX	7,790.58	0.00	0.00	0.00	0.00	2,807.10	(10,584.55)	(13.13)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,014.18	414.86	21.17	(302.76)	(9.33)	0.00	9,138.12
1VFIAX	7,716.76	0.00	0.00	0.00	134.77	1,844.67	(548.11)	(22.02)	0.00	9,126.07
1BRHYX	639.12	0.00	0.00	64.33	48.49	40.62	(25.07)	(1.75)	0.00	765.74
1CPBCL1	3,843.11	0.00	0.00	431.57	0.00	295.35	0.00	(10.65)	0.00	4,559.38
1VBTLX	1,924.30	0.00	0.00	251.37	64.66	50.99	0.00	(5.30)	0.00	2,286.02
1MGDCBD	5,772.07	0.00	0.00	1,181.40	127.46	0.00	(203.09)	(15.82)	0.00	6,862.02
	64,241.36	**0.00**	**0.00**	**22,112.32**	**1,745.44**	**10,248.72**	**(22,112.32)**	**(181.52)**	**0.00**	**76,054.00**
									Vested Account Balance	**76,054.00**
TOTALS										
1RERGX	13,395.57	0.00	0.00	752.46	605.55	1,579.09	(369.93)	(38.00)	0.00	15,924.74
1VTIAX	13,374.94	0.00	0.00	527.22	493.29	1,611.82	0.00	(37.87)	0.00	15,969.40
1S4700G	6,619.89	0.00	0.00	864.28	0.00	767.30	(232.57)	(18.81)	0.00	8,000.09
1CRRYX	6,689.68	0.00	0.00	499.81	525.54	499.32	(327.63)	(18.90)	0.00	7,867.82
1QISGX	6,816.02	0.00	0.00	222.03	3.58	1,334.06	(515.38)	(19.00)	0.00	7,841.31
1VSMAX	5,040.76	0.00	0.00	216.71	93.95	858.76	(290.82)	(14.22)	0.00	5,905.14
1MCVFI1	8,340.71	0.00	0.00	1,016.89	0.00	621.55	(4.28)	(23.29)	0.00	9,951.58
1WTMCG1	8,440.63	0.00	0.00	122.86	0.00	2,357.86	(996.66)	(23.95)	0.00	9,900.74
1VIMAX	6,706.39	0.00	0.00	358.61	119.73	1,000.36	(229.69)	(18.95)	0.00	7,936.45
1APGZX	0.00	0.00	0.00	22,963.70	411.80	1,589.11	(1,054.74)	(25.12)	0.00	23,884.75
1DFLVX	20,091.12	0.00	0.00	1,639.87	242.43	1,338.62	(23,279.69)	(32.35)	0.00	0.00
1MBCZX	20,356.02	0.00	0.00	0.00	0.00	7,334.68	(27,656.35)	(34.35)	0.00	0.00
1PEQSX	0.00	0.00	0.00	23,553.17	1,083.99	55.32	(791.10)	(24.37)	0.00	23,877.01
1VFIAX	20,163.14	0.00	0.00	0.00	352.15	4,819.92	(1,432.09)	(57.64)	0.00	23,845.48
1BRHYX	1,669.98	0.00	0.00	168.13	126.67	106.14	(65.40)	(4.73)	0.00	2,000.79
1CPBCL1	10,041.69	0.00	0.00	1,127.59	0.00	771.74	0.00	(27.81)	0.00	11,913.21
1VBTLX	5,028.01	0.00	0.00	656.76	168.96	133.24	0.00	(13.82)	0.00	5,973.15
1MGDCBD	15,081.85	0.00	0.00	3,086.86	333.02	0.00	(530.62)	(41.37)	0.00	17,929.74
	167,856.40	**0.00**	**0.00**	**57,776.95**	**4,560.66**	**26,778.89**	**(57,776.95)**	**(474.55)**	**0.00**	**198,721.40**
									Vested Account Balance	**198,721.40**

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1RERGX	1,059.67	0.00	0.00	73.87	48.18	124.90	(23.29)	(2.75)	0.00	1,280.58
1VTIAX	1,058.02	0.00	0.00	61.90	39.21	127.81	0.00	(2.75)	0.00	1,284.19
1S4700G	523.67	0.00	0.00	77.90	0.00	60.65	(17.58)	(1.31)	0.00	643.33
1CRRYX	661.49	0.00	0.00	55.69	52.19	49.56	(26.37)	(1.68)	0.00	790.88
1QISGX	673.96	0.00	0.00	25.52	0.36	132.15	(42.12)	(1.67)	0.00	788.20
1VSMAX	664.57	0.00	0.00	28.37	12.44	113.57	(25.84)	(1.68)	0.00	791.43
1MCVFI1	791.76	0.00	0.00	111.39	0.00	59.18	0.00	(2.01)	0.00	960.32
1WTMCG1	801.23	0.00	0.00	9.60	0.00	224.43	(77.82)	(2.05)	0.00	955.39

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VIMAX	795.75	0.00	0.00	41.26	14.28	119.06	(11.00)	(2.03)	0.00	957.32
1APGZX	0.00	0.00	0.00	1,985.33	35.52	136.79	(74.91)	(1.97)	0.00	2,080.76
1DFLVX	1,721.74	0.00	0.00	156.82	20.89	115.57	(2,012.57)	(2.45)	0.00	0.00
1MBCZX	1,744.45	0.00	0.00	0.00	0.00	629.66	(2,371.50)	(2.61)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,056.98	93.50	4.54	(73.04)	(1.90)	0.00	2,080.08
1VFIAX	1,727.91	0.00	0.00	0.00	30.36	414.21	(90.71)	(4.43)	0.00	2,077.34
1CPBCL1	661.96	0.00	0.00	86.99	0.00	51.02	0.00	(1.64)	0.00	798.33
1MGDCBD	397.69	0.00	0.00	90.29	8.82	0.00	(15.16)	(1.03)	0.00	480.61
	13,283.87	**0.00**	**0.00**	**4,861.91**	**355.75**	**2,363.10**	**(4,861.91)**	**(33.96)**	**0.00**	**15,968.76**
									Vested Account Balance	**15,968.76**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	497.98	509.94	0.00	54.50	41.03	71.59	(13.05)	(1.82)	0.00	1,160.17
1VTIAX	497.24	509.94	0.00	43.60	30.22	84.17	0.00	(1.82)	0.00	1,163.35
1S4700G	246.21	255.02	0.00	58.56	0.00	33.75	(9.82)	(0.95)	0.00	582.77
1CRRYX	310.87	318.68	0.00	30.93	41.24	38.44	(22.35)	(1.17)	0.00	716.64
1QISGX	316.50	318.68	0.00	16.67	0.32	93.59	(30.32)	(1.16)	0.00	714.28
1VSMAX	312.27	318.68	0.00	17.38	9.24	84.57	(23.79)	(1.18)	0.00	717.17
1MCVFI1	372.12	382.38	0.00	67.96	0.00	48.89	0.00	(1.34)	0.00	870.01
1WTMCG1	376.41	382.38	0.00	7.82	0.00	155.25	(54.83)	(1.39)	0.00	865.64
1VIMAX	373.94	382.38	0.00	23.90	10.66	87.92	(10.11)	(1.35)	0.00	867.34
1APGZX	0.00	389.07	0.00	1,400.45	30.87	122.41	(56.13)	(1.57)	0.00	1,885.10
1DFLVX	809.13	439.88	0.00	85.01	12.87	74.83	(1,420.28)	(1.44)	0.00	0.00
1MBCZX	819.36	439.88	0.00	0.00	0.00	360.30	(1,617.98)	(1.56)	0.00	0.00
1PEQSX	0.00	388.74	0.00	1,458.04	80.70	12.79	(54.25)	(1.55)	0.00	1,884.47
1VFIAX	811.90	828.62	0.00	0.00	22.17	280.99	(58.61)	(3.05)	0.00	1,882.02
1CPBCL1	311.10	318.73	0.00	56.07	0.00	39.69	(1.18)	(1.12)	0.00	723.29
1MGDCBD	186.87	191.26	0.00	64.43	6.17	0.00	(12.62)	(0.70)	0.00	435.41
	6,241.90	**6,374.26**	**0.00**	**3,385.32**	**285.49**	**1,589.18**	**(3,385.32)**	**(23.17)**	**0.00**	**14,467.66**
									Vested Account Balance	**14,467.66**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	195.75	203.96	0.00	21.63	16.26	28.23	(5.15)	(0.78)	0.00	459.90
1VTIAX	195.48	203.96	0.00	17.27	11.96	33.25	0.00	(0.78)	0.00	461.14
1S4700G	96.77	101.98	0.00	23.22	0.00	13.30	(3.86)	(0.39)	0.00	231.02
1CRRYX	122.20	127.50	0.00	12.22	16.33	15.22	(8.89)	(0.49)	0.00	284.09
1QISGX	124.42	127.56	0.00	6.50	0.13	36.99	(11.95)	(0.49)	0.00	283.16
1VSMAX	122.77	127.56	0.00	6.78	3.67	33.45	(9.45)	(0.49)	0.00	284.29
1MCVFI1	146.29	152.90	0.00	26.90	0.00	19.35	0.00	(0.57)	0.00	344.87
1WTMCG1	147.98	152.90	0.00	3.07	0.00	61.36	(21.72)	(0.44)	0.00	343.15
1VIMAX	147.00	152.90	0.00	9.44	4.21	34.78	(3.91)	(0.59)	0.00	343.83
1APGZX	0.00	155.54	0.00	553.75	12.23	48.52	(22.16)	(0.61)	0.00	747.27
1DFLVX	318.06	175.92	0.00	33.56	5.08	29.56	(561.58)	(0.60)	0.00	0.00
1MBCZX	322.11	175.98	0.00	0.00	0.00	142.08	(639.54)	(0.63)	0.00	0.00
1PEQSX	0.00	155.54	0.00	576.47	31.99	5.10	(21.49)	(0.58)	0.00	747.03
1VFIAX	319.17	331.52	0.00	0.00	8.77	111.05	(23.28)	(1.18)	0.00	746.05
1CPBCL1	122.28	127.54	0.00	21.62	0.00	15.75	0.00	(0.47)	0.00	286.72
1MGDCBD	73.46	76.44	0.00	25.54	2.43	0.00	(4.99)	(0.28)	0.00	172.60

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	2,453.74	**2,549.70**	**0.00**	**1,337.97**	**113.06**	**627.99**	**(1,337.97)**	**(9.37)**	**0.00**	**5,735.12**
									Vested Account Balance	**1,147.02**
TOTALS										
1RERGX	1,753.40	713.90	0.00	150.00	105.47	224.72	(41.49)	(5.35)	0.00	2,900.65
1VTIAX	1,750.74	713.90	0.00	122.77	81.39	245.23	0.00	(5.35)	0.00	2,908.68
1S4700G	866.65	357.00	0.00	159.68	0.00	107.70	(31.26)	(2.65)	0.00	1,457.12
1CRRYX	1,094.56	446.18	0.00	98.84	109.76	103.22	(57.61)	(3.34)	0.00	1,791.61
1QISGX	1,114.88	446.24	0.00	48.69	0.81	262.73	(84.39)	(3.32)	0.00	1,785.64
1VSMAX	1,099.61	446.24	0.00	52.53	25.35	231.59	(59.08)	(3.35)	0.00	1,792.89
1MCVFI1	1,310.17	535.28	0.00	206.25	0.00	127.42	0.00	(3.92)	0.00	2,175.20
1WTMCG1	1,325.62	535.28	0.00	20.49	0.00	441.04	(154.37)	(3.88)	0.00	2,164.18
1VIMAX	1,316.69	535.28	0.00	74.60	29.15	241.76	(25.02)	(3.97)	0.00	2,168.49
1APGZX	0.00	544.61	0.00	3,939.53	78.62	307.72	(153.20)	(4.15)	0.00	4,713.13
1DFLVX	2,848.93	615.80	0.00	275.39	38.84	219.96	(3,994.43)	(4.49)	0.00	0.00
1MBCZX	2,885.92	615.86	0.00	0.00	0.00	1,132.04	(4,629.02)	(4.80)	0.00	0.00
1PEQSX	0.00	544.28	0.00	4,091.49	206.19	22.43	(148.78)	(4.03)	0.00	4,711.58
1VFIAX	2,858.98	1,160.14	0.00	0.00	61.30	806.25	(172.60)	(8.66)	0.00	4,705.41
1CPBCL1	1,095.34	446.27	0.00	164.68	0.00	106.46	(1.18)	(3.23)	0.00	1,808.34
1MGDCBD	658.02	267.70	0.00	180.26	17.42	0.00	(32.77)	(2.01)	0.00	1,088.62
	21,979.51	**8,923.96**	**0.00**	**9,585.20**	**754.30**	**4,580.27**	**(9,585.20)**	**(66.50)**	**0.00**	**36,171.54**
									Vested Account Balance	**31,583.44**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	126.44	323.52	0.00	21.60	17.43	23.08	(4.11)	(0.70)	0.00	507.26
1VTIAX	126.27	323.52	0.00	16.79	12.21	30.58	0.00	(0.72)	0.00	508.65
1S4700G	62.55	161.76	0.00	23.35	0.00	10.54	(3.10)	(0.31)	0.00	254.79
1CRRYX	78.92	202.26	0.00	9.74	16.95	15.62	(9.65)	(0.46)	0.00	313.38
1QISGX	80.28	202.26	0.00	5.84	0.14	35.76	(11.46)	(0.46)	0.00	312.36
1VSMAX	79.26	202.26	0.00	5.92	3.65	33.40	(10.43)	(0.46)	0.00	313.60
1MCVFI1	94.50	242.58	0.00	23.40	0.00	20.39	0.00	(0.48)	0.00	380.39
1WTMCG1	95.51	242.58	0.00	3.15	0.00	58.52	(20.78)	(0.47)	0.00	378.51
1VIMAX	94.93	242.58	0.00	7.77	4.23	34.56	(4.29)	(0.54)	0.00	379.24
1APGZX	0.00	242.66	0.00	537.86	13.26	53.23	(22.22)	(0.58)	0.00	824.21
1DFLVX	205.44	283.01	0.00	26.08	4.48	27.04	(545.60)	(0.45)	0.00	0.00
1MBCZX	207.89	283.01	0.00	0.00	0.00	116.94	(607.33)	(0.51)	0.00	0.00
1PEQSX	0.00	242.77	0.00	561.52	34.55	7.21	(21.59)	(0.51)	0.00	823.95
1VFIAX	206.10	525.78	0.00	0.00	8.68	104.71	(21.32)	(1.05)	0.00	822.90
1CPBCL1	78.96	202.31	0.00	19.31	0.00	16.13	0.00	(0.47)	0.00	316.24
1MGDCBD	47.47	121.26	0.00	24.85	2.34	0.00	(5.30)	(0.26)	0.00	190.36
	1,584.52	**4,044.12**	**0.00**	**1,287.18**	**117.92**	**587.71**	**(1,287.18)**	**(8.43)**	**0.00**	**6,325.84**
									Vested Account Balance	**6,325.84**

Employer Match 01 Vesting Percentage 20.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	63.16	161.76	0.00	10.79	8.71	11.55	(2.05)	(0.37)	0.00	253.55
1VTIAX	63.06	161.76	0.00	8.40	6.11	15.28	0.00	(0.37)	0.00	254.24
1S4700G	31.25	80.82	0.00	11.75	0.00	5.27	(1.56)	(0.18)	0.00	127.35
1CRRYX	39.47	101.04	0.00	4.81	8.47	7.80	(4.75)	(0.21)	0.00	156.63
1QISGX	40.08	101.04	0.00	2.42	0.07	17.90	(5.17)	(0.21)	0.00	156.13
1VSMAX	39.58	101.04	0.00	3.00	1.83	16.69	(5.19)	(0.21)	0.00	156.74
1MCVFI1	47.22	121.26	0.00	11.73	0.00	10.19	0.00	(0.27)	0.00	190.13
1WTMCG1	47.72	121.26	0.00	0.83	0.00	29.22	(9.66)	(0.18)	0.00	189.19
1VIMAX	47.47	121.26	0.00	3.86	2.11	17.27	(2.14)	(0.27)	0.00	189.56
1APGZX	0.00	121.66	0.00	268.81	6.63	26.62	(11.36)	(0.34)	0.00	412.02
1DFLVX	102.61	141.47	0.00	13.03	2.23	13.49	(272.58)	(0.25)	0.00	0.00
1MBCZX	103.78	141.47	0.00	0.00	0.00	58.43	(303.42)	(0.26)	0.00	0.00
1PEQSX	0.00	121.33	0.00	280.64	17.26	3.61	(10.65)	(0.33)	0.00	411.86
1VFIAX	102.94	262.80	0.00	0.00	4.34	52.43	(10.61)	(0.59)	0.00	411.31
1CPBCL1	39.53	101.37	0.00	9.36	0.00	8.06	0.00	(0.24)	0.00	158.08
1MGDCBD	23.70	60.72	0.00	12.35	1.18	0.00	(2.64)	(0.13)	0.00	95.18
	791.57	**2,022.06**	**0.00**	**641.78**	**58.94**	**293.81**	**(641.78)**	**(4.41)**	**0.00**	**3,161.97**
									Vested Account Balance	**632.39**
TOTALS										
1RERGX	189.60	485.28	0.00	32.39	26.14	34.63	(6.16)	(1.07)	0.00	760.81
1VTIAX	189.33	485.28	0.00	25.19	18.32	45.86	0.00	(1.09)	0.00	762.89
1S4700G	93.80	242.58	0.00	35.10	0.00	15.81	(4.66)	(0.49)	0.00	382.14
1CRRYX	118.39	303.30	0.00	14.55	25.42	23.42	(14.40)	(0.67)	0.00	470.01
1QISGX	120.36	303.30	0.00	8.26	0.21	53.66	(16.63)	(0.67)	0.00	468.49
1VSMAX	118.84	303.30	0.00	8.92	5.48	50.09	(15.62)	(0.67)	0.00	470.34
1MCVFI1	141.72	363.84	0.00	35.13	0.00	30.58	0.00	(0.75)	0.00	570.52
1WTMCG1	143.23	363.84	0.00	3.98	0.00	87.74	(30.44)	(0.65)	0.00	567.70
1VIMAX	142.40	363.84	0.00	11.63	6.34	51.83	(6.43)	(0.81)	0.00	568.80
1APGZX	0.00	364.32	0.00	806.67	19.89	79.85	(33.58)	(0.92)	0.00	1,236.23
1DFLVX	308.05	424.48	0.00	39.11	6.71	40.53	(818.18)	(0.70)	0.00	0.00
1MBCZX	311.67	424.48	0.00	0.00	0.00	175.37	(910.75)	(0.77)	0.00	0.00
1PEQSX	0.00	364.10	0.00	842.16	51.81	10.82	(32.24)	(0.84)	0.00	1,235.81
1VFIAX	309.04	788.58	0.00	0.00	13.02	157.14	(31.93)	(1.64)	0.00	1,234.21
1CPBCL1	118.49	303.68	0.00	28.67	0.00	24.19	0.00	(0.71)	0.00	474.32
1MGDCBD	71.17	181.98	0.00	37.20	3.52	0.00	(7.94)	(0.39)	0.00	285.54
	2,376.09	**6,066.18**	**0.00**	**1,928.96**	**176.86**	**881.52**	**(1,928.96)**	**(12.84)**	**0.00**	**9,487.81**
									Vested Account Balance	**6,958.23**
[redacted]										
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	3,911.30	0.00	0.00	205.42	175.83	460.82	(148.40)	(13.36)	0.00	4,591.61
1VTIAX	3,905.29	0.00	0.00	101.11	143.35	469.40	(1.37)	(13.29)	0.00	4,604.49
1S4700G	1,932.93	0.00	0.00	228.94	0.00	224.09	(72.73)	(6.55)	0.00	2,306.68
1CRRYX	1,953.29	0.00	0.00	130.51	152.76	145.16	(106.60)	(6.59)	0.00	2,268.53

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	1,990.17	0.00	0.00	57.96	1.03	388.62	(170.26)	(6.64)	0.00	2,260.88
1VSMAX	1,471.81	0.00	0.00	62.55	27.32	249.84	(103.87)	(5.01)	0.00	1,702.64
1MCVFI1	1,948.29	0.00	0.00	225.54	0.00	144.63	(16.47)	(6.52)	0.00	2,295.47
1WTMCG1	1,971.62	0.00	0.00	32.48	0.00	549.15	(262.81)	(6.68)	0.00	2,283.76
1VIMAX	1,958.18	0.00	0.00	103.64	34.81	291.02	(92.70)	(6.62)	0.00	2,288.33
1APGZX	0.00	0.00	0.00	6,099.93	109.57	423.45	(312.09)	(8.04)	0.00	6,312.82
1DFLVX	5,377.45	0.00	0.00	396.55	64.56	355.74	(6,183.87)	(10.43)	0.00	0.00
1MBCZX	5,448.36	0.00	0.00	0.00	0.00	1,959.03	(7,396.33)	(11.06)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,214.14	288.40	15.23	(199.20)	(7.78)	0.00	6,310.79
1VFIAX	4,906.11	0.00	0.00	0.00	85.23	1,169.10	(414.09)	(16.86)	0.00	5,729.49
1BRHYX	487.62	0.00	0.00	41.31	36.80	30.87	(17.96)	(1.74)	0.00	576.90
1CPBCL1	2,932.04	0.00	0.00	287.96	0.00	224.68	0.00	(9.73)	0.00	3,434.95
1VBTLX	1,468.11	0.00	0.00	171.05	49.10	38.95	0.00	(4.92)	0.00	1,722.29
1MGDCBD	7,339.46	0.00	0.00	1,381.02	161.33	0.00	(241.36)	(24.28)	0.00	8,616.17
	49,002.03	**0.00**	**0.00**	**15,740.11**	**1,330.09**	**7,139.78**	**(15,740.11)**	**(166.10)**	**0.00**	**57,305.80**
									Vested Account Balance	**57,305.80**

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Deferred Salary 01

1RERGX	193.02	0.00	0.00	13.38	8.69	22.69	(4.23)	(2.63)	0.00	230.92
1VTIAX	192.75	0.00	0.00	11.20	7.09	23.17	0.00	(2.64)	0.00	231.57
1S4700G	95.38	0.00	0.00	14.03	0.00	11.01	(3.21)	(1.20)	0.00	116.01
1CRRYX	120.51	0.00	0.00	10.10	9.46	9.06	(4.83)	(1.68)	0.00	142.62
1QISGX	122.76	0.00	0.00	4.57	0.06	23.93	(7.50)	(1.68)	0.00	142.14
1VSMAX	121.07	0.00	0.00	5.13	2.25	20.54	(4.64)	(1.63)	0.00	142.72
1MCVFI1	144.23	0.00	0.00	20.09	0.00	10.67	0.00	(1.80)	0.00	173.19
1WTMCG1	145.95	0.00	0.00	0.87	0.00	40.63	(13.29)	(1.85)	0.00	172.31
1VIMAX	144.96	0.00	0.00	7.39	2.59	21.54	(1.91)	(1.92)	0.00	172.65
1APGZX	0.00	0.00	0.00	359.51	6.41	24.67	(13.50)	(1.86)	0.00	375.23
1DFLVX	313.63	0.00	0.00	28.35	3.78	20.94	(364.31)	(2.39)	0.00	0.00
1MBCZX	317.77	0.00	0.00	0.00	0.00	114.39	(429.54)	(2.62)	0.00	0.00
1PEQSX	0.00	0.00	0.00	372.34	16.87	0.78	(13.06)	(1.83)	0.00	375.10
1VFIAX	314.76	0.00	0.00	0.00	5.49	75.16	(16.43)	(4.37)	0.00	374.61
1CPBCL1	120.58	0.00	0.00	15.86	0.00	9.22	0.00	(1.69)	0.00	143.97
1MGDCBD	72.44	0.00	0.00	16.29	1.59	0.00	(2.66)	(0.99)	0.00	86.67
	2,419.81	**0.00**	**0.00**	**879.11**	**64.28**	**428.40**	**(879.11)**	**(32.78)**	**0.00**	**2,879.71**
									Vested Account Balance	**2,879.71**

Employer Match 01

1RERGX	96.36	0.00	0.00	6.65	4.32	11.31	(2.10)	(1.32)	0.00	115.22
1VTIAX	96.22	0.00	0.00	5.50	3.54	11.57	0.00	(1.31)	0.00	115.52
1S4700G	47.62	0.00	0.00	6.87	0.00	5.48	(1.59)	(0.61)	0.00	57.77
1CRRYX	60.15	0.00	0.00	4.99	4.73	4.52	(2.42)	(0.78)	0.00	71.19
1QISGX	61.29	0.00	0.00	2.15	0.03	11.93	(3.68)	(0.78)	0.00	70.94
1VSMAX	60.44	0.00	0.00	2.54	1.12	10.25	(2.30)	(0.81)	0.00	71.24

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MCVFI1	72.01	0.00	0.00	10.12	0.00	5.30	0.00	(1.04)	0.00	86.39
1WTMCG1	72.85	0.00	0.00	0.42	0.00	20.28	(6.58)	(0.97)	0.00	86.00
1VIMAX	72.36	0.00	0.00	3.69	1.29	10.74	0.00	(1.07)	0.00	87.01
1APGZX	0.00	0.00	0.00	179.45	3.20	12.31	(6.72)	(0.94)	0.00	187.30
1DFLVX	156.57	0.00	0.00	14.15	1.89	10.45	(181.85)	(1.21)	0.00	0.00
1MBCZX	158.64	0.00	0.00	0.00	0.00	57.10	(214.42)	(1.32)	0.00	0.00
1PEQSX	0.00	0.00	0.00	185.65	8.43	0.39	(6.51)	(0.90)	0.00	187.06
1VFIAX	157.12	0.00	0.00	0.00	2.75	37.63	(8.30)	(2.21)	0.00	186.99
1CPBCL1	60.20	0.00	0.00	7.70	0.00	4.60	0.00	(0.76)	0.00	71.74
1MGDCBD	36.15	0.00	0.00	7.94	0.80	0.00	(1.35)	(0.48)	0.00	43.06
	1,207.98	**0.00**	**0.00**	**437.82**	**32.10**	**213.86**	**(437.82)**	**(16.51)**	**0.00**	**1,437.43**
TOTALS										
1RERGX	289.38	0.00	0.00	20.03	13.01	34.00	(6.33)	(3.95)	0.00	346.14
1VTIAX	288.97	0.00	0.00	16.70	10.63	34.74	0.00	(3.95)	0.00	347.09
1S4700G	143.00	0.00	0.00	20.90	0.00	16.49	(4.80)	(1.81)	0.00	173.78
1CRRYX	180.66	0.00	0.00	15.09	14.19	13.58	(7.25)	(2.46)	0.00	213.81
1QISGX	184.05	0.00	0.00	6.72	0.09	35.86	(11.18)	(2.46)	0.00	213.08
1VSMAX	181.51	0.00	0.00	7.67	3.37	30.79	(6.94)	(2.44)	0.00	213.96
1MCVFI1	216.24	0.00	0.00	30.21	0.00	15.97	0.00	(2.84)	0.00	259.58
1WTMCG1	218.80	0.00	0.00	1.29	0.00	60.91	(19.87)	(2.82)	0.00	258.31
1VIMAX	217.32	0.00	0.00	11.08	3.88	32.28	(1.91)	(2.99)	0.00	259.66
1APGZX	0.00	0.00	0.00	538.96	9.61	36.98	(20.22)	(2.80)	0.00	562.53
1DFLVX	470.20	0.00	0.00	42.50	5.67	31.39	(546.16)	(3.60)	0.00	0.00
1MBCZX	476.41	0.00	0.00	0.00	0.00	171.49	(643.96)	(3.94)	0.00	0.00
1PEQSX	0.00	0.00	0.00	557.99	25.30	1.17	(19.57)	(2.73)	0.00	562.16
1VFIAX	471.88	0.00	0.00	0.00	8.24	112.79	(24.73)	(6.58)	0.00	561.60
1CPBCL1	180.78	0.00	0.00	23.56	0.00	13.82	0.00	(2.45)	0.00	215.71
1MGDCBD	108.59	0.00	0.00	24.23	2.39	0.00	(4.01)	(1.47)	0.00	129.73
	3,627.79	**0.00**	**0.00**	**1,316.93**	**96.38**	**642.26**	**(1,316.93)**	**(49.29)**	**0.00**	**4,317.14**
									Vested Account Balance	**2,879.71**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	15,433.63	0.00	0.00	811.08	694.28	1,818.66	(585.98)	(40.00)	0.00	18,131.67
1VTIAX	15,409.85	0.00	0.00	399.27	565.96	1,852.79	(5.51)	(39.87)	0.00	18,182.49
1S4700G	7,627.07	0.00	0.00	904.20	0.00	884.39	(287.04)	(19.80)	0.00	9,108.82
1CRRYX	7,707.50	0.00	0.00	515.12	603.11	573.08	(420.75)	(19.88)	0.00	8,958.18
1QISGX	7,853.02	0.00	0.00	228.84	4.07	1,534.08	(672.01)	(20.00)	0.00	8,928.00
1VSMAX	5,807.66	0.00	0.00	246.91	107.82	986.32	(410.19)	(15.02)	0.00	6,723.50
1MCVFI1	7,687.77	0.00	0.00	890.29	0.00	571.06	(64.88)	(19.67)	0.00	9,064.57
1WTMCG1	7,779.87	0.00	0.00	128.19	0.00	2,167.72	(1,037.28)	(20.24)	0.00	9,018.26
1VIMAX	7,726.73	0.00	0.00	409.08	137.41	1,148.89	(365.86)	(19.96)	0.00	9,036.29

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1APGZX	0.00	0.00	0.00	24,080.42	432.68	1,672.15	(1,232.61)	(24.06)	0.00	24,928.58
1DFLVX	21,218.87	0.00	0.00	1,565.10	254.82	1,404.15	(24,411.79)	(31.15)	0.00	0.00
1MBCZX	21,498.65	0.00	0.00	0.00	0.00	7,731.67	(29,197.22)	(33.10)	0.00	0.00
1PEQSX	0.00	0.00	0.00	24,531.37	1,138.77	60.33	(786.51)	(23.46)	0.00	24,920.50
1VFIAX	19,359.04	0.00	0.00	0.00	336.48	4,614.92	(1,634.90)	(50.46)	0.00	22,625.08
1BRHYX	1,924.05	0.00	0.00	162.75	145.33	121.85	(70.94)	(4.92)	0.00	2,278.12
1CPBCL1	11,569.49	0.00	0.00	1,136.86	0.00	887.07	0.00	(29.21)	0.00	13,564.21
1VBTLX	5,793.00	0.00	0.00	674.97	193.88	153.81	0.00	(14.60)	0.00	6,801.06
1MGDCBD	28,960.77	0.00	0.00	5,451.99	636.87	0.00	(952.97)	(72.46)	0.00	34,024.20
	193,356.97	**0.00**	**0.00**	**62,136.44**	**5,251.48**	**28,182.94**	**(62,136.44)**	**(497.86)**	**0.00**	**226,293.53**
									Vested Account Balance	**226,293.53**
Employer Discretionary Transferred-FROZEN 02					Vesting Percentage 100.00 %					
1RERGX	11,680.80	0.00	0.00	613.84	525.47	1,376.43	(443.47)	(30.28)	0.00	13,722.79
1VTIAX	11,662.84	0.00	0.00	302.16	428.35	1,402.26	(4.16)	(30.19)	0.00	13,761.26
1S4700G	5,772.49	0.00	0.00	684.34	0.00	669.34	(217.25)	(15.00)	0.00	6,893.92
1CRRYX	5,833.35	0.00	0.00	389.88	456.45	433.73	(318.41)	(15.07)	0.00	6,779.93
1QISGX	5,943.51	0.00	0.00	173.19	3.08	1,161.06	(508.61)	(15.17)	0.00	6,757.06
1VSMAX	4,395.48	0.00	0.00	186.85	81.59	746.49	(310.45)	(11.35)	0.00	5,088.61
1MCVFI1	5,818.41	0.00	0.00	673.84	0.00	432.20	(49.10)	(14.91)	0.00	6,860.44
1WTMCG1	5,888.12	0.00	0.00	97.03	0.00	1,640.62	(785.09)	(15.29)	0.00	6,825.39
1VIMAX	5,847.90	0.00	0.00	309.59	104.01	869.52	(276.86)	(15.12)	0.00	6,839.04
1APGZX	0.00	0.00	0.00	18,225.04	327.47	1,265.55	(932.89)	(18.19)	0.00	18,866.98
1DFLVX	16,059.32	0.00	0.00	1,184.55	192.86	1,062.72	(18,475.85)	(23.60)	0.00	0.00
1MBCZX	16,271.08	0.00	0.00	0.00	0.00	5,851.64	(22,097.66)	(25.06)	0.00	0.00
1PEQSX	0.00	0.00	0.00	18,566.35	861.86	45.66	(595.26)	(17.76)	0.00	18,860.85
1VFIAX	14,651.73	0.00	0.00	0.00	254.67	3,492.76	(1,237.37)	(38.21)	0.00	17,123.58
1BRHYX	1,456.18	0.00	0.00	123.22	110.00	92.23	(53.68)	(3.76)	0.00	1,724.19
1CPBCL1	8,756.27	0.00	0.00	860.40	0.00	671.37	0.00	(22.08)	0.00	10,265.96
1VBTLX	4,384.37	0.00	0.00	510.84	146.73	116.41	0.00	(11.02)	0.00	5,147.33
1MGDCBD	21,918.72	0.00	0.00	4,126.24	482.00	0.00	(721.25)	(54.82)	0.00	25,750.89
	146,340.57	**0.00**	**0.00**	**47,027.36**	**3,974.54**	**21,329.99**	**(47,027.36)**	**(376.88)**	**0.00**	**171,268.22**
									Vested Account Balance	**171,268.22**
EMPLOYER DISCRETIONARY 04					Vesting Percentage 100.00 %					
1RERGX	0.00	894.89	0.00	47.63	38.15	27.56	(10.17)	(1.28)	0.00	996.78
1VTIAX	0.00	894.89	0.00	24.13	29.17	52.96	0.00	(1.28)	0.00	999.87
1S4700G	0.00	447.44	0.00	42.78	0.00	11.17	0.00	(0.66)	0.00	500.73
1CRRYX	0.00	447.44	0.00	0.00	33.39	38.28	(25.96)	(0.68)	0.00	492.47
1QISGX	0.00	447.44	0.00	9.25	0.22	60.02	(25.44)	(0.68)	0.00	490.81
1VSMAX	0.00	335.58	0.00	3.13	4.64	52.43	(25.66)	(0.51)	0.00	369.61
1MCVFI1	0.00	447.44	0.00	15.58	0.00	41.10	(5.14)	(0.67)	0.00	498.31
1WTMCG1	0.00	447.44	0.00	7.01	0.00	87.65	(45.71)	(0.62)	0.00	495.77
1VIMAX	0.00	447.44	0.00	6.93	6.01	64.31	(27.26)	(0.67)	0.00	496.76
1APGZX	0.00	0.00	0.00	1,323.81	23.79	91.93	(67.78)	(1.34)	0.00	1,370.41
1DFLVX	0.00	1,230.47	0.00	0.00	7.15	108.52	(1,345.63)	(0.51)	0.00	0.00
1MBCZX	0.00	1,230.47	0.00	0.00	0.00	154.32	(1,384.27)	(0.52)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PEQSX	0.00	0.00	0.00	1,348.57	62.60	3.32	(43.23)	(1.29)	0.00	1,369.97
1VFIAX	0.00	1,118.61	0.00	0.00	14.03	173.08	(60.28)	(1.64)	0.00	1,243.80
1BRHYX	0.00	111.88	0.00	6.53	5.09	5.78	(3.89)	(0.16)	0.00	125.23
1CPBCL1	0.00	671.16	0.00	37.79	0.00	37.65	0.00	(0.94)	0.00	745.66
1VBTLX	0.00	335.58	0.00	25.68	6.89	6.20	0.00	(0.49)	0.00	373.86
1MGDCBD	0.00	1,677.91	0.00	224.01	23.06	0.00	(52.41)	(2.38)	0.00	1,870.19
	0.00	**11,186.08**	**0.00**	**3,122.83**	**254.19**	**1,016.28**	**(3,122.83)**	**(16.32)**	**0.00**	**12,440.23**
									Vested Account Balance	**12,440.23**
TOTALS										
1RERGX	27,114.43	894.89	0.00	1,472.55	1,257.90	3,222.65	(1,039.62)	(71.56)	0.00	32,851.24
1VTIAX	27,072.69	894.89	0.00	725.56	1,023.48	3,308.01	(9.67)	(71.34)	0.00	32,943.62
1S4700G	13,399.56	447.44	0.00	1,631.32	0.00	1,564.90	(504.29)	(35.46)	0.00	16,503.47
1CRRYX	13,540.85	447.44	0.00	905.00	1,092.95	1,045.09	(765.12)	(35.63)	0.00	16,230.58
1QISGX	13,796.53	447.44	0.00	411.28	7.37	2,755.16	(1,206.06)	(35.85)	0.00	16,175.87
1VSMAX	10,203.14	335.58	0.00	436.89	194.05	1,785.24	(746.30)	(26.88)	0.00	12,181.72
1MCVFI1	13,506.18	447.44	0.00	1,579.71	0.00	1,044.36	(119.12)	(35.25)	0.00	16,423.32
1WTMCG1	13,667.99	447.44	0.00	232.23	0.00	3,895.99	(1,868.08)	(36.15)	0.00	16,339.42
1VIMAX	13,574.63	447.44	0.00	725.60	247.43	2,082.72	(669.98)	(35.75)	0.00	16,372.09
1APGZX	0.00	0.00	0.00	43,629.27	783.94	3,029.63	(2,233.28)	(43.59)	0.00	45,165.97
1DFLVX	37,278.19	1,230.47	0.00	2,749.65	454.83	2,575.39	(44,233.27)	(55.26)	0.00	0.00
1MBCZX	37,769.73	1,230.47	0.00	0.00	0.00	13,737.63	(52,679.15)	(58.68)	0.00	0.00
1PEQSX	0.00	0.00	0.00	44,446.29	2,063.23	109.31	(1,425.00)	(42.51)	0.00	45,151.32
1VFIAX	34,010.77	1,118.61	0.00	0.00	605.18	8,280.76	(2,932.55)	(90.31)	0.00	40,992.46
1BRHYX	3,380.23	111.88	0.00	292.50	260.42	219.86	(128.51)	(8.84)	0.00	4,127.54
1CPBCL1	20,325.76	671.16	0.00	2,035.05	0.00	1,596.09	0.00	(52.23)	0.00	24,575.83
1VBTLX	10,177.37	335.58	0.00	1,211.49	347.50	276.42	0.00	(26.11)	0.00	12,322.25
1MGDCBD	50,879.49	1,677.91	0.00	9,802.24	1,141.93	0.00	(1,726.63)	(129.66)	0.00	61,645.28
	339,697.54	**11,186.08**	**0.00**	**112,286.63**	**9,480.21**	**50,529.21**	**(112,286.63)**	**(891.06)**	**0.00**	**410,001.98**
									Vested Account Balance	**410,001.98**
[redacted]										
1RERGX	0.00	171.30	0.00	0.00	5.09	5.95	0.00	(0.07)	0.00	182.27
1VTIAX	0.00	171.30	0.00	0.00	2.30	9.48	0.00	(0.04)	0.00	183.04
1S4700G	0.00	85.60	0.00	0.00	0.00	3.47	0.00	(0.03)	0.00	89.04
1CRRYX	0.00	85.60	0.00	0.00	2.89	5.07	0.00	(0.03)	0.00	93.53
1QISGX	0.00	85.60	0.00	0.00	0.04	9.23	0.00	(0.03)	0.00	94.84
1VSMAX	0.00	64.20	0.00	0.00	0.39	5.94	0.00	(0.03)	0.00	70.50
1MCVFI1	0.00	107.00	0.00	0.00	0.00	7.10	0.00	(0.04)	0.00	114.06
1WTMCG1	0.00	107.00	0.00	0.00	0.00	11.00	0.00	(0.04)	0.00	117.96
1VIMAX	0.00	85.60	0.00	0.00	0.51	6.70	0.00	(0.03)	0.00	92.78
1APGZX	0.00	257.20	0.00	0.00	3.77	17.35	0.00	(0.13)	0.00	278.19
1PEQSX	0.00	256.90	0.00	0.00	9.57	7.18	0.00	(0.10)	0.00	273.55
1VFIAX	0.00	256.90	0.00	0.00	1.30	16.76	0.00	(0.10)	0.00	274.86

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BRHYX	0.00	21.40	0.00	0.00	0.30	0.77	0.00	0.00	0.00	22.47
1CPBCL1	0.00	128.50	0.00	0.00	0.00	6.82	0.00	(0.06)	0.00	135.26
1VBTLX	0.00	64.20	0.00	0.00	0.41	2.55	0.00	(0.03)	0.00	67.13
1MGDCBD	0.00	192.70	0.00	0.00	0.85	0.00	0.00	(0.08)	0.00	193.47
	0.00	**2,141.00**	**0.00**	**0.00**	**27.42**	**115.37**	**0.00**	**(0.84)**	**0.00**	**2,282.95**
									Vested Account Balance	**2,282.95**
Employer Match 01										
1RERGX	0.00	85.60	0.00	0.00	2.55	2.97	0.00	(0.03)	0.00	91.09
1VTIAX	0.00	85.60	0.00	0.00	1.15	4.74	0.00	(0.03)	0.00	91.46
1S4700G	0.00	42.80	0.00	0.00	0.00	1.73	0.00	(0.02)	0.00	44.51
1CRRYX	0.00	42.80	0.00	0.00	1.44	2.54	0.00	(0.02)	0.00	46.76
1QISGX	0.00	42.80	0.00	0.00	0.02	4.62	0.00	(0.01)	0.00	47.43
1VSMAX	0.00	32.10	0.00	0.00	0.20	2.97	0.00	(0.01)	0.00	35.26
1MCVFI1	0.00	53.50	0.00	0.00	0.00	3.55	0.00	(0.02)	0.00	57.03
1WTMCG1	0.00	53.50	0.00	0.00	0.00	5.50	0.00	(0.01)	0.00	58.99
1VIMAX	0.00	42.80	0.00	0.00	0.26	3.35	0.00	(0.02)	0.00	46.39
1APGZX	0.00	128.70	0.00	0.00	1.89	8.68	0.00	(0.08)	0.00	139.19
1PEQSX	0.00	128.50	0.00	0.00	4.78	3.59	0.00	(0.06)	0.00	136.81
1VFIAX	0.00	128.50	0.00	0.00	0.65	8.38	0.00	(0.06)	0.00	137.47
1BRHYX	0.00	10.70	0.00	0.00	0.15	0.39	0.00	0.00	0.00	11.24
1CPBCL1	0.00	64.20	0.00	0.00	0.00	3.41	0.00	(0.03)	0.00	67.58
1VBTLX	0.00	32.10	0.00	0.00	0.21	1.28	0.00	(0.01)	0.00	33.58
1MGDCBD	0.00	96.30	0.00	0.00	0.43	0.00	0.00	(0.04)	0.00	96.69
	0.00	**1,070.50**	**0.00**	**0.00**	**13.73**	**57.70**	**0.00**	**(0.45)**	**0.00**	**1,141.48**
TOTALS										
1RERGX	0.00	256.90	0.00	0.00	7.64	8.92	0.00	(0.10)	0.00	273.36
1VTIAX	0.00	256.90	0.00	0.00	3.45	14.22	0.00	(0.07)	0.00	274.50
1S4700G	0.00	128.40	0.00	0.00	0.00	5.20	0.00	(0.05)	0.00	133.55
1CRRYX	0.00	128.40	0.00	0.00	4.33	7.61	0.00	(0.05)	0.00	140.29
1QISGX	0.00	128.40	0.00	0.00	0.06	13.85	0.00	(0.04)	0.00	142.27
1VSMAX	0.00	96.30	0.00	0.00	0.59	8.91	0.00	(0.04)	0.00	105.76
1MCVFI1	0.00	160.50	0.00	0.00	0.00	10.65	0.00	(0.06)	0.00	171.09
1WTMCG1	0.00	160.50	0.00	0.00	0.00	16.50	0.00	(0.05)	0.00	176.95
1VIMAX	0.00	128.40	0.00	0.00	0.77	10.05	0.00	(0.05)	0.00	139.17
1APGZX	0.00	385.90	0.00	0.00	5.66	26.03	0.00	(0.21)	0.00	417.38
1PEQSX	0.00	385.40	0.00	0.00	14.35	10.77	0.00	(0.16)	0.00	410.36
1VFIAX	0.00	385.40	0.00	0.00	1.95	25.14	0.00	(0.16)	0.00	412.33
1BRHYX	0.00	32.10	0.00	0.00	0.45	1.16	0.00	0.00	0.00	33.71
1CPBCL1	0.00	192.70	0.00	0.00	0.00	10.23	0.00	(0.09)	0.00	202.84
1VBTLX	0.00	96.30	0.00	0.00	0.62	3.83	0.00	(0.04)	0.00	100.71
1MGDCBD	0.00	289.00	0.00	0.00	1.28	0.00	0.00	(0.12)	0.00	290.16
	0.00	**3,211.50**	**0.00**	**0.00**	**41.15**	**173.07**	**0.00**	**(1.29)**	**0.00**	**3,424.43**
									Vested Account Balance	**2,282.95**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,042.45	537.92	0.00	19.60	18.98	95.24	(22.23)	(1.50)	(1,142.14)	548.32
1VTIAX	1,040.89	537.92	0.00	11.77	15.84	81.08	0.00	(1.55)	(1,135.56)	550.39
1S4700G	515.31	269.06	0.00	19.85	0.00	57.03	(12.79)	(0.80)	(572.29)	275.37
1CRRYX	520.58	268.97	0.00	19.81	16.02	16.46	(11.92)	(0.81)	(558.07)	271.04
1QISGX	530.18	269.06	0.00	3.91	0.12	64.50	(24.58)	(0.82)	(572.21)	270.16
1VSMAX	392.21	201.77	0.00	11.16	3.80	30.47	(13.45)	(0.60)	(421.93)	203.43
1MCVFI1	519.32	269.06	0.00	26.84	0.00	13.28	(1.78)	(0.79)	(551.80)	274.13
1WTMCG1	525.37	269.06	0.00	2.93	0.00	83.51	(31.90)	(0.80)	(575.39)	272.78
1VIMAX	521.88	269.06	0.00	15.95	4.78	33.64	(10.88)	(0.80)	(560.31)	273.32
1APGZX	0.00	328.90	0.00	390.84	11.97	49.18	(26.44)	(0.58)	0.00	753.87
1DFLVX	1,433.18	410.69	0.00	59.56	8.92	8.80	(396.29)	(1.52)	(1,523.34)	0.00
1MBCZX	1,451.56	410.72	0.00	0.00	0.00	363.29	(549.13)	(1.62)	(1,674.82)	0.00
1PEQSX	0.00	329.01	0.00	398.90	31.01	9.15	(13.87)	(0.56)	0.00	753.64
1VFIAX	1,307.44	672.50	0.00	1.00	12.09	171.10	(38.33)	(1.96)	(1,439.58)	684.26
1BRHYX	130.43	67.20	0.00	4.39	5.29	3.98	(1.47)	(0.30)	(140.67)	68.85
1CPBCL1	781.48	403.35	0.00	27.62	0.00	35.96	0.00	(1.14)	(837.08)	410.19
1VBTLX	391.35	201.77	0.00	15.60	6.99	9.56	0.00	(0.61)	(419.02)	205.64
1MGDCBD	1,956.08	1,008.70	0.00	148.40	22.49	0.00	(23.07)	(2.60)	(2,081.55)	1,028.45
	13,059.71	**6,724.72**	**0.00**	**1,178.13**	**158.30**	**1,126.23**	**(1,178.13)**	**(19.36)**	**(14,205.76)**	**6,843.84**
	Loan Payments of	**272.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,843.84**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	92.60	258.16	0.00	1.63	3.92	10.72	(2.00)	(0.20)	(233.76)	131.07
1VTIAX	92.45	258.16	0.00	1.07	2.64	10.44	0.00	(0.19)	(233.45)	131.12
1S4700G	45.82	129.10	0.00	2.40	0.00	6.59	(1.50)	(0.09)	(116.88)	65.44
1CRRYX	46.09	129.04	0.00	2.71	2.95	2.58	(2.70)	(0.09)	(116.00)	64.58
1QISGX	46.79	129.10	0.00	0.34	0.03	9.56	(3.62)	(0.09)	(117.73)	64.38
1VSMAX	34.81	96.82	0.00	1.51	0.58	4.79	(2.27)	(0.08)	(87.70)	48.46
1MCVFI1	46.79	129.10	0.00	2.03	0.00	2.71	0.00	(0.09)	(115.02)	65.52
1WTMCG1	46.49	129.10	0.00	0.25	0.00	11.59	(4.20)	(0.06)	(118.21)	64.96
1VIMAX	46.55	129.10	0.00	1.68	0.74	5.31	(1.59)	(0.09)	(116.60)	65.10
1APGZX	0.00	164.34	0.00	5.17	2.56	11.32	(3.81)	(0.10)	0.00	179.48
1DFLVX	127.16	190.33	0.00	6.35	1.14	(2.94)	(4.85)	(0.19)	(317.00)	0.00
1MBCZX	128.14	190.33	0.00	0.00	0.00	40.34	(20.39)	(0.20)	(338.22)	0.00
1PEQSX	0.00	164.45	0.00	4.85	6.51	4.13	0.00	(0.08)	0.00	179.86
1VFIAX	115.94	322.54	0.00	0.41	1.81	23.28	(3.90)	(0.24)	(296.92)	162.92
1BRHYX	11.55	32.04	0.00	0.55	0.69	0.55	0.00	(0.04)	(28.97)	16.37
1CPBCL1	70.02	193.49	0.00	1.75	0.00	5.67	0.00	(0.15)	(173.14)	97.64
1VBTLX	34.91	96.82	0.00	1.33	0.91	1.59	0.00	(0.08)	(86.56)	48.92
1MGDCBD	173.54	483.88	0.00	20.37	3.01	0.00	(3.57)	(0.35)	(433.08)	243.80
	1,159.65	**3,225.90**	**0.00**	**54.40**	**27.49**	**148.23**	**(54.40)**	**(2.41)**	**(2,929.24)**	**1,629.62**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,629.62**
TOTALS										
1RERGX	1,135.05	796.08	0.00	21.23	22.90	105.96	(24.23)	(1.70)	(1,375.90)	679.39

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	1,133.34	796.08	0.00	12.84	18.48	91.52	0.00	(1.74)	(1,369.01)	681.51
1S4700G	561.13	398.16	0.00	22.25	0.00	63.62	(14.29)	(0.89)	(689.17)	340.81
1CRRYX	566.67	398.01	0.00	22.52	18.97	19.04	(14.62)	(0.90)	(674.07)	335.62
1QISGX	576.97	398.16	0.00	4.25	0.15	74.06	(28.20)	(0.91)	(689.94)	334.54
1VSMAX	427.02	298.59	0.00	12.67	4.38	35.26	(15.72)	(0.68)	(509.63)	251.89
1MCVFI1	566.11	398.16	0.00	28.87	0.00	15.99	(1.78)	(0.88)	(666.82)	339.65
1WTMCG1	571.86	398.16	0.00	3.18	0.00	95.10	(36.10)	(0.86)	(693.60)	337.74
1VIMAX	568.43	398.16	0.00	17.63	5.52	38.95	(12.47)	(0.89)	(676.91)	338.42
1APGZX	0.00	493.24	0.00	396.01	14.53	60.50	(30.25)	(0.68)	0.00	933.35
1DFLVX	1,560.34	601.02	0.00	65.91	10.06	5.86	(401.14)	(1.71)	(1,840.34)	0.00
1MBCZX	1,579.70	601.05	0.00	0.00	0.00	403.63	(569.52)	(1.82)	(2,013.04)	0.00
1PEQSX	0.00	493.46	0.00	403.75	37.52	13.28	(13.87)	(0.64)	0.00	933.50
1VFIAX	1,423.38	995.04	0.00	1.41	13.90	194.38	(42.23)	(2.20)	(1,736.50)	847.18
1BRHYX	141.98	99.24	0.00	4.94	5.98	4.53	(1.47)	(0.34)	(169.64)	85.22
1CPBCL1	851.50	596.84	0.00	29.37	0.00	41.63	0.00	(1.29)	(1,010.22)	507.83
1VBTLX	426.26	298.59	0.00	16.93	7.90	11.15	0.00	(0.69)	(505.58)	254.56
1MGDCBD	2,129.62	1,492.58	0.00	168.77	25.50	0.00	(26.64)	(2.95)	(2,514.63)	1,272.25
	14,219.36	**9,950.62**	**0.00**	**1,232.53**	**185.79**	**1,274.46**	**(1,232.53)**	**(21.77)**	**(17,135.00)**	**8,473.46**
	Loan Payments of	**272.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,473.46**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	3,134.41	0.00	0.00	219.21	142.67	369.69	(68.79)	(8.07)	0.00	3,789.12
1VTIAX	3,129.59	0.00	0.00	183.86	116.04	378.32	0.00	(8.06)	0.00	3,799.75
1S4700G	1,548.99	0.00	0.00	231.03	0.00	179.51	(52.00)	(3.97)	0.00	1,903.56
1CRRYX	1,956.65	0.00	0.00	165.15	154.48	146.82	(77.96)	(5.06)	0.00	2,340.08
1QISGX	1,993.60	0.00	0.00	77.71	1.06	391.20	(126.31)	(5.08)	0.00	2,332.18
1VSMAX	1,965.82	0.00	0.00	86.10	36.80	336.24	(78.13)	(5.07)	0.00	2,341.76
1MCVFI1	1,951.63	0.00	0.00	275.15	0.00	146.10	0.00	(5.01)	0.00	2,367.87
1WTMCG1	1,975.02	0.00	0.00	25.48	0.00	553.57	(193.18)	(5.12)	0.00	2,355.77
1VIMAX	2,353.86	0.00	0.00	124.57	42.24	352.49	(34.59)	(6.00)	0.00	2,832.57
1APGZX	0.00	0.00	0.00	5,873.46	105.16	405.27	(221.41)	(5.77)	0.00	6,156.71
1DFLVX	5,092.88	0.00	0.00	464.96	61.79	341.89	(5,954.12)	(7.40)	0.00	0.00
1MBCZX	5,160.03	0.00	0.00	0.00	0.00	1,862.54	(7,014.71)	(7.86)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,081.26	276.85	13.67	(211.48)	(5.59)	0.00	6,154.71
1VFIAX	5,504.30	0.00	0.00	0.00	96.74	1,320.13	(287.52)	(14.24)	0.00	6,619.41
1BRHYX	390.77	0.00	0.00	47.71	29.79	24.96	(16.10)	(1.10)	0.00	476.03
1CPBCL1	1,958.04	0.00	0.00	258.05	0.00	151.05	0.00	(4.96)	0.00	2,362.18
1MGDCBD	1,176.33	0.00	0.00	266.38	26.10	0.00	(43.78)	(2.98)	0.00	1,422.05
	39,291.92	**0.00**	**0.00**	**14,380.08**	**1,089.72**	**6,973.45**	**(14,380.08)**	**(101.34)**	**0.00**	**47,253.75**
									Vested Account Balance	**47,253.75**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

1RERGX	0.00	538.88	0.00	35.58	23.09	16.51	0.00	(0.76)	0.00	613.30
1VTIAX	0.00	538.88	0.00	27.28	17.64	31.97	0.00	(0.75)	0.00	615.02

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1S4700G	0.00	269.44	0.00	32.41	0.00	6.68	0.00	(0.42)	0.00	308.11
1CRRYX	0.00	336.80	0.00	1.04	25.21	28.84	(12.62)	(0.52)	0.00	378.75
1QISGX	0.00	336.80	0.00	6.96	0.17	45.19	(11.11)	(0.51)	0.00	377.50
1VSMAX	0.00	336.80	0.00	1.93	4.68	52.69	(16.55)	(0.52)	0.00	379.03
1MCVFI1	0.00	336.80	0.00	16.02	0.00	30.95	0.00	(0.51)	0.00	383.26
1WTMCG1	0.00	336.80	0.00	4.10	0.00	66.12	(25.25)	(0.47)	0.00	381.30
1VIMAX	0.00	404.16	0.00	4.84	5.46	58.17	(13.53)	(0.61)	0.00	458.49
1APGZX	0.00	0.00	0.00	950.68	17.03	65.60	(35.84)	(0.95)	0.00	996.52
1DFLVX	0.00	875.68	0.00	5.70	5.14	77.60	(963.77)	(0.35)	0.00	0.00
1MBCZX	0.00	875.68	0.00	0.00	0.00	110.12	(985.44)	(0.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	984.35	44.81	2.21	(34.27)	(0.91)	0.00	996.19
1VFIAX	0.00	943.04	0.00	0.00	11.91	146.24	(28.39)	(1.38)	0.00	1,071.42
1BRHYX	0.00	67.36	0.00	5.80	3.07	3.49	(2.59)	(0.09)	0.00	77.04
1CPBCL1	0.00	336.80	0.00	27.10	0.00	18.92	0.00	(0.49)	0.00	382.33
1MGDCBD	0.00	202.08	0.00	32.65	2.80	0.00	(7.08)	(0.29)	0.00	230.16
	0.00	**6,736.00**	**0.00**	**2,136.44**	**161.01**	**761.30**	**(2,136.44)**	**(9.89)**	**0.00**	**7,648.42**
									Vested Account Balance	**7,648.42**
TOTALS										
1RERGX	3,134.41	538.88	0.00	254.79	165.76	386.20	(68.79)	(8.83)	0.00	4,402.42
1VTIAX	3,129.59	538.88	0.00	211.14	133.68	410.29	0.00	(8.81)	0.00	4,414.77
1S4700G	1,548.99	269.44	0.00	263.44	0.00	186.19	(52.00)	(4.39)	0.00	2,211.67
1CRRYX	1,956.65	336.80	0.00	166.19	179.69	175.66	(90.58)	(5.58)	0.00	2,718.83
1QISGX	1,993.60	336.80	0.00	84.67	1.23	436.39	(137.42)	(5.59)	0.00	2,709.68
1VSMAX	1,965.82	336.80	0.00	88.03	41.48	388.93	(94.68)	(5.59)	0.00	2,720.79
1MCVFI1	1,951.63	336.80	0.00	291.17	0.00	177.05	0.00	(5.52)	0.00	2,751.13
1WTMCG1	1,975.02	336.80	0.00	29.58	0.00	619.69	(218.43)	(5.59)	0.00	2,737.07
1VIMAX	2,353.86	404.16	0.00	129.41	47.70	410.66	(48.12)	(6.61)	0.00	3,291.06
1APGZX	0.00	0.00	0.00	6,824.14	122.19	470.87	(257.25)	(6.72)	0.00	7,153.23
1DFLVX	5,092.88	875.68	0.00	470.66	66.93	419.49	(6,917.89)	(7.75)	0.00	0.00
1MBCZX	5,160.03	875.68	0.00	0.00	0.00	1,972.66	(8,000.15)	(8.22)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,065.61	321.66	15.88	(245.75)	(6.50)	0.00	7,150.90
1VFIAX	5,504.30	943.04	0.00	0.00	108.65	1,466.37	(315.91)	(15.62)	0.00	7,690.83
1BRHYX	390.77	67.36	0.00	53.51	32.86	28.45	(18.69)	(1.19)	0.00	553.07
1CPBCL1	1,958.04	336.80	0.00	285.15	0.00	169.97	0.00	(5.45)	0.00	2,744.51
1MGDCBD	1,176.33	202.08	0.00	299.03	28.90	0.00	(50.86)	(3.27)	0.00	1,652.21
	39,291.92	**6,736.00**	**0.00**	**16,516.52**	**1,250.73**	**7,734.75**	**(16,516.52)**	**(111.23)**	**0.00**	**54,902.17**
									Vested Account Balance	**54,902.17**

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1RERGX	24.15	416.90	0.00	0.00	15.73	12.92	0.00	(0.53)	0.00	469.17
1VTIAX	24.26	416.90	0.00	0.00	10.51	22.35	0.00	(0.53)	0.00	473.49
1S4700G	12.13	208.50	0.00	0.00	0.00	5.26	0.00	(0.26)	0.00	225.63
1CRRYX	15.13	260.48	0.00	0.00	14.66	12.97	0.00	(0.33)	0.00	302.91
1QISGX	15.13	260.62	0.00	0.00	0.13	27.93	0.00	(0.32)	0.00	303.49

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	15.09	260.62	0.00	0.00	3.04	27.42	0.00	(0.32)	0.00	305.85
1MCVFI1	18.19	312.70	0.00	0.00	0.00	17.52	0.00	(0.37)	0.00	348.04
1WTMCG1	18.04	312.70	0.00	0.00	0.00	45.89	0.00	(0.41)	0.00	376.22
1VIMAX	18.08	312.70	0.00	0.00	3.55	28.30	0.00	(0.39)	0.00	362.24
1APGZX	0.00	310.97	0.00	477.37	13.30	54.30	0.00	(0.62)	0.00	855.32
1DFLVX	39.48	366.51	0.00	0.00	2.94	18.85	(427.49)	(0.29)	0.00	0.00
1MBCZX	38.92	366.54	0.00	0.00	0.00	72.23	(477.37)	(0.32)	0.00	0.00
1PEQSX	0.00	311.08	0.00	427.49	32.45	9.50	0.00	(0.53)	0.00	779.99
1VFIAX	39.17	677.62	0.00	0.00	7.38	82.34	0.00	(0.86)	0.00	805.65
1CPBCL1	14.98	260.58	0.00	0.00	0.00	13.89	0.00	(0.38)	0.00	289.07
1MGDCBD	9.10	156.28	0.00	0.00	1.87	0.00	0.00	(0.19)	0.00	167.06
	301.85	**5,211.70**	**0.00**	**904.86**	**105.56**	**451.67**	**(904.86)**	**(6.65)**	**0.00**	**6,064.13**
Employee Rollover 01										
1RERGX	0.00	0.00	2,177.16	0.00	88.55	63.98	0.00	(4.36)	0.00	2,325.33
1VTIAX	0.00	0.00	2,177.16	0.00	73.63	96.26	0.00	(4.32)	0.00	2,342.73
1S4700G	0.00	0.00	1,088.58	0.00	0.00	18.44	0.00	(2.16)	0.00	1,104.86
1CRRYX	0.00	0.00	1,360.73	0.00	92.02	(28.95)	0.00	(2.57)	0.00	1,421.23
1QISGX	0.00	0.00	1,360.73	0.00	0.65	71.62	0.00	(2.58)	0.00	1,430.42
1VSMAX	0.00	0.00	1,360.73	0.00	22.33	69.36	0.00	(2.59)	0.00	1,449.83
1MCVFI1	0.00	0.00	1,632.87	0.00	0.00	11.12	0.00	(3.02)	0.00	1,640.97
1WTMCG1	0.00	0.00	1,632.87	0.00	0.00	230.33	0.00	(3.22)	0.00	1,859.98
1VIMAX	0.00	0.00	1,632.87	0.00	26.02	83.12	0.00	(3.10)	0.00	1,738.91
1APGZX	0.00	0.00	0.00	4,289.88	77.70	301.95	0.00	(4.24)	0.00	4,665.29
1DFLVX	0.00	0.00	3,537.89	0.00	37.66	18.95	(3,591.17)	(3.33)	0.00	0.00
1MBCZX	0.00	0.00	3,537.89	0.00	0.00	755.77	(4,289.88)	(3.78)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,591.17	172.87	14.51	0.00	(3.44)	0.00	3,775.11
1VFIAX	0.00	0.00	3,537.89	0.00	59.54	561.05	0.00	(7.39)	0.00	4,151.09
1CPBCL1	0.00	0.00	1,360.73	0.00	0.00	61.51	0.00	(2.71)	0.00	1,419.53
1MGDCBD	0.00	0.00	816.44	0.00	15.74	0.00	0.00	(1.61)	0.00	830.57
	0.00	**0.00**	**27,214.54**	**7,881.05**	**666.71**	**2,329.02**	**(7,881.05)**	**(54.42)**	**0.00**	**30,155.85**
Employer Match 01										
1RERGX	12.09	166.74	0.00	0.00	6.40	5.44	0.00	(0.21)	0.00	190.46
1VTIAX	12.14	166.74	0.00	0.00	4.29	9.23	0.00	(0.21)	0.00	192.19
1S4700G	6.06	83.42	0.00	0.00	0.00	2.24	0.00	(0.10)	0.00	91.62
1CRRYX	7.56	104.20	0.00	0.00	5.97	5.30	0.00	(0.16)	0.00	122.87
1QISGX	7.57	104.20	0.00	0.00	0.05	11.46	0.00	(0.15)	0.00	123.13
1VSMAX	7.55	104.20	0.00	0.00	1.24	11.20	0.00	(0.15)	0.00	124.04
1MCVFI1	9.09	125.08	0.00	0.00	0.00	7.13	0.00	(0.17)	0.00	141.13
1WTMCG1	9.02	125.08	0.00	0.00	0.00	18.88	0.00	(0.14)	0.00	152.84
1VIMAX	9.04	125.08	0.00	0.00	1.43	11.57	0.00	(0.17)	0.00	146.95
1APGZX	0.00	124.41	0.00	196.38	5.42	22.10	0.00	(0.27)	0.00	348.04
1DFLVX	19.74	146.63	0.00	0.00	1.22	7.78	(175.26)	(0.11)	0.00	0.00
1MBCZX	19.46	146.63	0.00	0.00	0.00	30.42	(196.38)	(0.13)	0.00	0.00
1PEQSX	0.00	124.41	0.00	175.26	13.18	3.82	0.00	(0.24)	0.00	316.43
1VFIAX	19.59	271.04	0.00	0.00	3.02	33.90	0.00	(0.36)	0.00	327.19
1CPBCL1	7.48	104.30	0.00	0.00	0.00	5.67	0.00	(0.15)	0.00	117.30

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDCBD	4.54	62.54	0.00	0.00	0.77	0.00	0.00	(0.08)	0.00	67.77
	150.93	**2,084.70**	**0.00**	**371.64**	**42.99**	**186.14**	**(371.64)**	**(2.80)**	**0.00**	**2,461.96**
TOTALS										
1RERGX	36.24	583.64	2,177.16	0.00	110.68	82.34	0.00	(5.10)	0.00	2,984.96
1VTIAX	36.40	583.64	2,177.16	0.00	88.43	127.84	0.00	(5.06)	0.00	3,008.41
1S4700G	18.19	291.92	1,088.58	0.00	0.00	25.94	0.00	(2.52)	0.00	1,422.11
1CRRYX	22.69	364.68	1,360.73	0.00	112.65	(10.68)	0.00	(3.06)	0.00	1,847.01
1QISGX	22.70	364.82	1,360.73	0.00	0.83	111.01	0.00	(3.05)	0.00	1,857.04
1VSMAX	22.64	364.82	1,360.73	0.00	26.61	107.98	0.00	(3.06)	0.00	1,879.72
1MCVFI1	27.28	437.78	1,632.87	0.00	0.00	35.77	0.00	(3.56)	0.00	2,130.14
1WTMCG1	27.06	437.78	1,632.87	0.00	0.00	295.10	0.00	(3.77)	0.00	2,389.04
1VIMAX	27.12	437.78	1,632.87	0.00	31.00	122.99	0.00	(3.66)	0.00	2,248.10
1APGZX	0.00	435.38	0.00	4,963.63	96.42	378.35	0.00	(5.13)	0.00	5,868.65
1DFLVX	59.22	513.14	3,537.89	0.00	41.82	45.58	(4,193.92)	(3.73)	0.00	0.00
1MBCZX	58.38	513.17	3,537.89	0.00	0.00	858.42	(4,963.63)	(4.23)	0.00	0.00
1PEQSX	0.00	435.49	0.00	4,193.92	218.50	27.83	0.00	(4.21)	0.00	4,871.53
1VFIAX	58.76	948.66	3,537.89	0.00	69.94	677.29	0.00	(8.61)	0.00	5,283.93
1CPBCL1	22.46	364.88	1,360.73	0.00	0.00	81.07	0.00	(3.24)	0.00	1,825.90
1MGDCBD	13.64	218.82	816.44	0.00	18.38	0.00	0.00	(1.88)	0.00	1,065.40
	452.78	**7,296.40**	**27,214.54**	**9,157.55**	**815.26**	**2,966.83**	**(9,157.55)**	**(63.87)**	**0.00**	**38,681.94**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	5,681.30	0.00	0.00	298.47	255.45	669.39	(215.65)	(17.93)	0.00	6,671.03
1VTIAX	5,672.57	0.00	0.00	146.93	208.25	681.89	(2.03)	(17.87)	0.00	6,689.74
1S4700G	2,807.62	0.00	0.00	332.69	0.00	325.52	(105.64)	(8.85)	0.00	3,351.34
1CRRYX	2,837.23	0.00	0.00	189.57	221.93	210.88	(154.81)	(8.89)	0.00	3,295.91
1QISGX	2,890.80	0.00	0.00	84.19	1.50	564.55	(247.28)	(8.96)	0.00	3,284.80
1VSMAX	2,137.88	0.00	0.00	90.86	39.67	362.95	(150.95)	(6.70)	0.00	2,473.71
1MCVFI1	2,829.97	0.00	0.00	327.63	0.00	210.12	(23.88)	(8.79)	0.00	3,335.05
1WTMCG1	2,863.88	0.00	0.00	47.15	0.00	797.75	(381.81)	(8.96)	0.00	3,318.01
1VIMAX	2,844.31	0.00	0.00	150.55	50.57	422.78	(134.62)	(8.94)	0.00	3,324.65
1APGZX	0.00	0.00	0.00	8,861.58	159.20	615.22	(453.42)	(10.82)	0.00	9,171.76
1DFLVX	7,810.93	0.00	0.00	576.08	93.79	516.78	(8,983.53)	(14.05)	0.00	0.00
1MBCZX	7,913.92	0.00	0.00	0.00	0.00	2,845.72	(10,744.74)	(14.90)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9,027.51	419.00	22.15	(289.37)	(10.50)	0.00	9,168.79
1VFIAX	7,126.32	0.00	0.00	0.00	123.82	1,698.36	(601.59)	(22.65)	0.00	8,324.26
1BRHYX	708.27	0.00	0.00	59.87	53.50	44.84	(26.10)	(2.22)	0.00	838.16
1CPBCL1	4,258.86	0.00	0.00	418.41	0.00	326.42	0.00	(13.13)	0.00	4,990.56
1VBTLX	2,132.48	0.00	0.00	248.37	71.35	56.59	0.00	(6.53)	0.00	2,502.26
1MGDCBD	10,660.82	0.00	0.00	2,006.19	234.38	0.00	(350.63)	(32.52)	0.00	12,518.24
	71,177.16	**0.00**	**0.00**	**22,866.05**	**1,932.41**	**10,371.91**	**(22,866.05)**	**(223.21)**	**0.00**	**83,258.27**
									Vested Account Balance	**83,258.27**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	5,934.77	570.17	0.00	0.00	0.00	678.73	(159.81)	(7.30)	(7,016.56)	0.00
1VTIAX	5,925.76	570.17	0.00	23.53	13.96	516.80	0.00	(7.27)	(7,042.95)	0.00
1S4700G	2,933.33	285.09	0.00	0.00	0.00	338.43	(115.06)	(3.62)	(3,438.17)	0.00
1CRRYX	2,963.84	285.09	0.00	170.94	0.00	(81.98)	0.00	(3.54)	(3,334.35)	0.00
1QISGX	3,019.09	285.09	0.00	0.00	0.00	109.65	(92.27)	(3.65)	(3,317.91)	0.00
1VSMAX	2,233.14	213.78	0.00	80.21	9.61	3.84	0.00	(2.70)	(2,537.88)	0.00
1MCVFI1	2,956.35	285.09	0.00	185.17	0.00	(15.99)	0.00	(3.55)	(3,407.07)	0.00
1WTMCG1	2,991.33	285.09	0.00	0.00	0.00	186.71	(130.21)	(3.65)	(3,329.27)	0.00
1VIMAX	2,971.15	285.09	0.00	115.75	11.66	25.65	0.00	(3.59)	(3,405.71)	0.00
1DFLVX	8,159.41	783.95	0.00	535.18	50.86	(147.90)	0.00	(9.79)	(9,371.71)	0.00
1MBCZX	8,265.62	783.95	0.00	0.00	0.00	1,712.15	(1,009.27)	(10.36)	(9,742.09)	0.00
1VFIAX	7,443.91	712.72	0.00	0.00	33.19	563.94	(55.22)	(9.07)	(8,689.47)	0.00
1BRHYX	739.85	71.18	0.00	15.86	18.98	14.27	0.00	(0.90)	(859.24)	0.00
1CPBCL1	4,448.90	427.62	0.00	68.02	0.00	130.61	0.00	(5.27)	(5,069.88)	0.00
1VBTLX	2,227.55	213.78	0.00	24.47	24.76	44.66	0.00	(2.62)	(2,532.60)	0.00
1MGDCBD	11,136.34	1,069.04	0.00	342.71	77.82	0.00	0.00	(13.08)	(12,612.83)	0.00
	74,350.34	**7,126.90**	**0.00**	**1,561.84**	**240.84**	**4,079.57**	**(1,561.84)**	**(89.96)**	**(85,707.69)**	**0.00**
Employer Match 01										
1RERGX	1,805.67	228.08	0.00	0.00	0.00	208.22	(49.16)	(2.26)	(2,190.55)	0.00
1VTIAX	1,802.93	228.08	0.00	7.23	4.32	158.47	0.00	(2.25)	(2,198.78)	0.00
1S4700G	892.52	114.01	0.00	0.00	0.00	103.47	(35.44)	(1.12)	(1,073.44)	0.00
1CRRYX	901.68	114.01	0.00	53.02	0.00	(26.51)	0.00	(1.09)	(1,041.11)	0.00
1QISGX	918.39	114.01	0.00	0.00	0.00	32.08	(27.27)	(1.14)	(1,036.07)	0.00
1VSMAX	679.36	85.53	0.00	25.09	2.98	0.22	0.00	(0.81)	(792.37)	0.00
1MCVFI1	899.50	114.01	0.00	56.94	0.00	(5.65)	0.00	(1.08)	(1,063.72)	0.00
1WTMCG1	910.03	114.01	0.00	0.00	0.00	56.06	(39.50)	(1.07)	(1,039.53)	0.00
1VIMAX	903.93	114.01	0.00	35.93	3.61	6.91	0.00	(1.09)	(1,063.30)	0.00
1DFLVX	2,482.44	313.56	0.00	164.81	15.75	(47.67)	0.00	(3.05)	(2,925.84)	0.00
1MBCZX	2,514.48	313.56	0.00	0.00	0.00	525.72	(309.11)	(3.21)	(3,041.44)	0.00
1VFIAX	2,264.68	285.09	0.00	0.00	10.28	172.66	(17.04)	(2.78)	(2,712.89)	0.00
1BRHYX	225.91	28.61	0.00	3.89	5.87	4.32	0.00	(0.29)	(268.31)	0.00
1CPBCL1	1,353.59	171.01	0.00	20.30	0.00	39.93	0.00	(1.64)	(1,583.19)	0.00
1VBTLX	677.74	85.53	0.00	7.17	7.64	13.60	0.00	(0.81)	(790.87)	0.00
1MGDCBD	3,388.15	427.62	0.00	103.14	24.04	0.00	0.00	(4.04)	(3,938.91)	0.00
	22,621.00	**2,850.73**	**0.00**	**477.52**	**74.49**	**1,241.83**	**(477.52)**	**(27.73)**	**(26,760.32)**	**0.00**
TOTALS										
1RERGX	7,740.44	798.25	0.00	0.00	0.00	886.95	(208.97)	(9.56)	(9,207.11)	0.00
1VTIAX	7,728.69	798.25	0.00	30.76	18.28	675.27	0.00	(9.52)	(9,241.73)	0.00
1S4700G	3,825.85	399.10	0.00	0.00	0.00	441.90	(150.50)	(4.74)	(4,511.61)	0.00
1CRRYX	3,865.52	399.10	0.00	223.96	0.00	(108.49)	0.00	(4.63)	(4,375.46)	0.00
1QISGX	3,937.48	399.10	0.00	0.00	0.00	141.73	(119.54)	(4.79)	(4,353.98)	0.00
1VSMAX	2,912.50	299.31	0.00	105.30	12.59	4.06	0.00	(3.51)	(3,330.25)	0.00
1MCVFI1	3,855.85	399.10	0.00	242.11	0.00	(21.64)	0.00	(4.63)	(4,470.79)	0.00
1WTMCG1	3,901.36	399.10	0.00	0.00	0.00	242.77	(169.71)	(4.72)	(4,368.80)	0.00
1VIMAX	3,875.08	399.10	0.00	151.68	15.27	32.56	0.00	(4.68)	(4,469.01)	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	10,641.85	1,097.51	0.00	699.99	66.61	(195.57)	0.00	(12.84)	(12,297.55)	0.00
1MBCZX	10,780.10	1,097.51	0.00	0.00	0.00	2,237.87	(1,318.38)	(13.57)	(12,783.53)	0.00
1VFIAX	9,708.59	997.81	0.00	0.00	43.47	736.60	(72.26)	(11.85)	(11,402.36)	0.00
1BRHYX	965.76	99.79	0.00	19.75	24.85	18.59	0.00	(1.19)	(1,127.55)	0.00
1CPBCL1	5,802.49	598.63	0.00	88.32	0.00	170.54	0.00	(6.91)	(6,653.07)	0.00
1VBTLX	2,905.29	299.31	0.00	31.64	32.40	58.26	0.00	(3.43)	(3,323.47)	0.00
1MGDCBD	14,524.49	1,496.66	0.00	445.85	101.86	0.00	0.00	(17.12)	(16,551.74)	0.00
	96,971.34	**9,977.63**	**0.00**	**2,039.36**	**315.33**	**5,321.40**	**(2,039.36)**	**(117.69)**	**(112,468.01)**	**0.00**

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Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	1,267.35	0.00	0.00	0.00	55.85	147.35	0.00	(3.94)	0.00	1,466.61
1VTIAX	1,232.23	0.00	0.00	0.00	44.60	145.88	0.00	(3.75)	0.00	1,418.96
1S4700G	544.87	0.00	0.00	0.00	0.00	61.54	0.00	(1.61)	0.00	604.80
1CRRYX	531.61	0.00	0.00	0.00	39.22	36.41	0.00	(1.49)	0.00	605.75
1QISGX	624.26	0.00	0.00	0.00	0.34	122.02	0.00	(1.83)	0.00	744.79
1VSMAX	518.90	0.00	0.00	0.00	9.42	84.82	0.00	(1.61)	0.00	611.53
1MCVFI1	944.20	0.00	0.00	0.00	0.00	60.68	0.00	(2.61)	0.00	1,002.27
1WTMCG1	850.28	0.00	0.00	0.00	0.00	243.49	0.00	(2.64)	0.00	1,091.13
1VIMAX	752.27	0.00	0.00	0.00	13.02	106.94	0.00	(2.21)	0.00	870.02
1APGZX	0.00	0.00	0.00	2,796.71	50.65	196.81	0.00	(3.33)	0.00	3,040.84
1DFLVX	2,134.49	0.00	0.00	0.00	23.95	128.27	(2,283.16)	(3.55)	0.00	0.00
1MBCZX	2,015.43	0.00	0.00	0.00	0.00	785.24	(2,796.71)	(3.96)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,283.16	109.89	9.21	0.00	(2.63)	0.00	2,399.63
1VFIAX	2,363.79	0.00	0.00	0.00	42.68	576.64	0.00	(7.52)	0.00	2,975.59
1BRHYX	146.82	0.00	0.00	0.00	10.83	9.21	0.00	(0.54)	0.00	166.32
1CPBCL1	813.97	0.00	0.00	0.00	0.00	59.38	0.00	(2.30)	0.00	871.05
1VBTLX	406.33	0.00	0.00	0.00	13.00	10.12	0.00	(1.18)	0.00	428.27
1MGDCBD	64,431.80	0.00	0.00	0.00	1,352.51	0.00	0.00	(188.91)	0.00	65,595.40
	79,578.60	**0.00**	**0.00**	**5,079.87**	**1,765.96**	**2,784.01**	**(5,079.87)**	**(235.61)**	**0.00**	**83,892.96**
									Vested Account Balance	**83,892.96**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	224.71	0.00	0.00	0.00	9.90	26.13	0.00	(0.72)	0.00	260.02
1VTIAX	218.48	0.00	0.00	0.00	7.90	25.86	0.00	(0.72)	0.00	251.52
1S4700G	96.61	0.00	0.00	0.00	0.00	10.91	0.00	(0.24)	0.00	107.28
1CRRYX	94.24	0.00	0.00	0.00	6.95	6.45	0.00	(0.24)	0.00	107.40
1QISGX	110.68	0.00	0.00	0.00	0.06	21.64	0.00	(0.29)	0.00	132.09
1VSMAX	92.01	0.00	0.00	0.00	1.66	15.04	0.00	(0.24)	0.00	108.47
1MCVFI1	167.42	0.00	0.00	0.00	0.00	10.76	0.00	(0.54)	0.00	177.64
1WTMCG1	150.75	0.00	0.00	0.00	0.00	43.17	0.00	(0.44)	0.00	193.48
1VIMAX	133.39	0.00	0.00	0.00	2.31	18.96	0.00	(0.39)	0.00	154.27
1APGZX	0.00	0.00	0.00	495.86	8.98	34.89	0.00	(0.62)	0.00	539.11

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DFLVX	378.47	0.00	0.00	0.00	4.25	22.74	(404.83)	(0.63)	0.00	0.00
1MBCZX	357.36	0.00	0.00	0.00	0.00	139.23	(495.86)	(0.73)	0.00	0.00
1PEQSX	0.00	0.00	0.00	404.83	19.49	1.63	0.00	(0.46)	0.00	425.49
1VFIAX	419.13	0.00	0.00	0.00	7.57	102.23	0.00	(1.40)	0.00	527.53
1BRHYX	26.05	0.00	0.00	0.00	1.92	1.63	0.00	(0.12)	0.00	29.48
1CPBCL1	144.31	0.00	0.00	0.00	0.00	10.53	0.00	(0.46)	0.00	154.38
1VBTLX	72.05	0.00	0.00	0.00	2.33	1.80	0.00	(0.22)	0.00	75.96
1MGDCBD	11,449.16	0.00	0.00	0.00	240.33	0.00	0.00	(33.58)	0.00	11,655.91
	14,134.82	**0.00**	**0.00**	**900.69**	**313.65**	**493.60**	**(900.69)**	**(42.04)**	**0.00**	**14,900.03**
									Vested Account Balance	**14,900.03**
TOTALS										
1RERGX	1,492.06	0.00	0.00	0.00	65.75	173.48	0.00	(4.66)	0.00	1,726.63
1VTIAX	1,450.71	0.00	0.00	0.00	52.50	171.74	0.00	(4.47)	0.00	1,670.48
1S4700G	641.48	0.00	0.00	0.00	0.00	72.45	0.00	(1.85)	0.00	712.08
1CRRYX	625.85	0.00	0.00	0.00	46.17	42.86	0.00	(1.73)	0.00	713.15
1QISGX	734.94	0.00	0.00	0.00	0.40	143.66	0.00	(2.12)	0.00	876.88
1VSMAX	610.91	0.00	0.00	0.00	11.08	99.86	0.00	(1.85)	0.00	720.00
1MCVFI1	1,111.62	0.00	0.00	0.00	0.00	71.44	0.00	(3.15)	0.00	1,179.91
1WTMCG1	1,001.03	0.00	0.00	0.00	0.00	286.66	0.00	(3.08)	0.00	1,284.61
1VIMAX	885.66	0.00	0.00	0.00	15.33	125.90	0.00	(2.60)	0.00	1,024.29
1APGZX	0.00	0.00	0.00	3,292.57	59.63	231.70	0.00	(3.95)	0.00	3,579.95
1DFLVX	2,512.96	0.00	0.00	0.00	28.20	151.01	(2,687.99)	(4.18)	0.00	0.00
1MBCZX	2,372.79	0.00	0.00	0.00	0.00	924.47	(3,292.57)	(4.69)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,687.99	129.38	10.84	0.00	(3.09)	0.00	2,825.12
1VFIAX	2,782.92	0.00	0.00	0.00	50.25	678.87	0.00	(8.92)	0.00	3,503.12
1BRHYX	172.87	0.00	0.00	0.00	12.75	10.84	0.00	(0.66)	0.00	195.80
1CPBCL1	958.28	0.00	0.00	0.00	0.00	69.91	0.00	(2.76)	0.00	1,025.43
1VBTLX	478.38	0.00	0.00	0.00	15.33	11.92	0.00	(1.40)	0.00	504.23
1MGDCBD	75,880.96	0.00	0.00	0.00	1,592.84	0.00	0.00	(222.49)	0.00	77,251.31
	93,713.42	**0.00**	**0.00**	**5,980.56**	**2,079.61**	**3,277.61**	**(5,980.56)**	**(277.65)**	**0.00**	**98,792.99**
									Vested Account Balance	**98,792.99**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,538.70	489.73	0.00	127.09	87.82	194.03	(36.18)	(4.52)	0.00	2,396.67
1VTIAX	1,536.36	489.73	0.00	104.17	68.58	209.02	0.00	(4.52)	0.00	2,403.34
1S4700G	760.52	244.87	0.00	135.00	0.00	93.10	(27.28)	(2.23)	0.00	1,203.98
1CRRYX	960.53	305.92	0.00	86.20	92.25	86.28	(48.06)	(2.83)	0.00	1,480.29
1QISGX	978.46	305.98	0.00	41.76	0.67	222.14	(70.82)	(2.86)	0.00	1,475.33
1VSMAX	964.98	305.98	0.00	45.37	21.42	195.12	(48.67)	(2.86)	0.00	1,481.34
1MCVFI1	1,149.74	367.22	0.00	177.71	0.00	105.93	0.00	(3.35)	0.00	1,797.25
1WTMCG1	1,163.32	367.22	0.00	17.14	0.00	374.54	(130.61)	(3.46)	0.00	1,788.15
1VIMAX	1,155.48	367.22	0.00	65.88	24.62	203.90	(22.01)	(3.39)	0.00	1,791.70

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1APGZX	0.00	350.02	0.00	3,357.29	65.30	254.64	(129.54)	(3.49)	0.00	3,894.22
1DFLVX	2,500.10	445.77	0.00	240.17	33.53	188.51	(3,404.17)	(3.91)	0.00	0.00
1MBCZX	2,532.67	445.78	0.00	0.00	0.00	982.04	(3,956.30)	(4.19)	0.00	0.00
1PEQSX	0.00	349.91	0.00	3,485.02	171.39	16.29	(126.26)	(3.41)	0.00	3,892.94
1VFIAX	2,508.96	795.69	0.00	0.00	51.93	687.34	(148.60)	(7.46)	0.00	3,887.86
1CPBCL1	961.22	305.99	0.00	140.51	0.00	89.23	0.00	(2.81)	0.00	1,494.14
1MGDCBD	577.45	183.60	0.00	152.74	14.84	0.00	(27.55)	(1.61)	0.00	899.47
	19,288.49	**6,120.63**	**0.00**	**8,176.05**	**632.35**	**3,902.11**	**(8,176.05)**	**(56.90)**	**0.00**	**29,886.68**
									Vested Account Balance	**29,886.68**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	646.62	228.84	0.00	53.90	37.65	82.00	(15.13)	(1.89)	0.00	1,031.99
1VTIAX	645.64	228.84	0.00	44.25	29.20	88.81	0.00	(1.90)	0.00	1,034.84
1S4700G	319.60	114.36	0.00	57.48	0.00	39.37	(11.40)	(1.01)	0.00	518.40
1CRRYX	403.67	143.05	0.00	36.12	39.34	37.05	(20.64)	(1.17)	0.00	637.42
1QISGX	411.18	143.06	0.00	17.62	0.29	94.76	(30.43)	(1.19)	0.00	635.29
1VSMAX	405.53	143.06	0.00	19.09	9.11	83.30	(21.02)	(1.19)	0.00	637.88
1MCVFI1	483.17	171.60	0.00	74.91	0.00	45.58	0.00	(1.39)	0.00	773.87
1WTMCG1	488.88	171.60	0.00	7.32	0.00	159.27	(55.84)	(1.28)	0.00	769.95
1VIMAX	485.58	171.60	0.00	27.18	10.48	86.98	(8.94)	(1.40)	0.00	771.48
1APGZX	0.00	174.90	0.00	1,420.71	28.03	109.55	(54.90)	(1.49)	0.00	1,676.80
1DFLVX	1,050.67	196.87	0.00	100.82	14.11	79.70	(1,440.48)	(1.69)	0.00	0.00
1MBCZX	1,064.31	196.87	0.00	0.00	0.00	413.01	(1,672.42)	(1.77)	0.00	0.00
1PEQSX	0.00	174.97	0.00	1,475.14	73.56	7.56	(53.51)	(1.47)	0.00	1,676.25
1VFIAX	1,054.39	371.84	0.00	0.00	22.07	291.44	(62.50)	(3.17)	0.00	1,674.07
1CPBCL1	403.95	142.98	0.00	59.38	0.00	38.19	0.00	(1.14)	0.00	643.36
1MGDCBD	242.68	85.78	0.00	65.00	6.29	0.00	(11.71)	(0.74)	0.00	387.30
	8,105.87	**2,860.22**	**0.00**	**3,458.92**	**270.13**	**1,656.57**	**(3,458.92)**	**(23.89)**	**0.00**	**12,868.90**
									Vested Account Balance	**12,868.90**
TOTALS										
1RERGX	2,185.32	718.57	0.00	180.99	125.47	276.03	(51.31)	(6.41)	0.00	3,428.66
1VTIAX	2,182.00	718.57	0.00	148.42	97.78	297.83	0.00	(6.42)	0.00	3,438.18
1S4700G	1,080.12	359.23	0.00	192.48	0.00	132.47	(38.68)	(3.24)	0.00	1,722.38
1CRRYX	1,364.20	448.97	0.00	122.32	131.59	123.33	(68.70)	(4.00)	0.00	2,117.71
1QISGX	1,389.64	449.04	0.00	59.38	0.96	316.90	(101.25)	(4.05)	0.00	2,110.62
1VSMAX	1,370.51	449.04	0.00	64.46	30.53	278.42	(69.69)	(4.05)	0.00	2,119.22
1MCVFI1	1,632.91	538.82	0.00	252.62	0.00	151.51	0.00	(4.74)	0.00	2,571.12
1WTMCG1	1,652.20	538.82	0.00	24.46	0.00	533.81	(186.45)	(4.74)	0.00	2,558.10
1VIMAX	1,641.06	538.82	0.00	93.06	35.10	290.88	(30.95)	(4.79)	0.00	2,563.18
1APGZX	0.00	524.92	0.00	4,778.00	93.33	364.19	(184.44)	(4.98)	0.00	5,571.02
1DFLVX	3,550.77	642.64	0.00	340.99	47.64	268.21	(4,844.65)	(5.60)	0.00	0.00
1MBCZX	3,596.98	642.65	0.00	0.00	0.00	1,395.05	(5,628.72)	(5.96)	0.00	0.00
1PEQSX	0.00	524.88	0.00	4,960.16	244.95	23.85	(179.77)	(4.88)	0.00	5,569.19
1VFIAX	3,563.35	1,167.53	0.00	0.00	74.00	978.78	(211.10)	(10.63)	0.00	5,561.93
1CPBCL1	1,365.17	448.97	0.00	199.89	0.00	127.42	0.00	(3.95)	0.00	2,137.50
1MGDCBD	820.13	269.38	0.00	217.74	21.13	0.00	(39.26)	(2.35)	0.00	1,286.77
	27,394.36	**8,980.85**	**0.00**	**11,634.97**	**902.48**	**5,558.68**	**(11,634.97)**	**(80.79)**	**0.00**	**42,755.58**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	42,755.58

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1RERGX	18.71	0.00	0.00	0.59	0.71	2.12	0.00	(3.20)	0.00	18.93
1VTIAX	18.69	0.00	0.00	0.75	0.61	2.10	0.00	(3.16)	0.00	18.99
1S4700G	9.82	0.00	0.00	0.24	0.00	1.08	0.00	(1.67)	0.00	9.47
1CRRYX	11.80	0.00	0.00	0.71	0.80	0.77	0.00	(2.04)	0.00	12.04
1QISGX	11.84	0.00	0.00	0.05	0.01	2.13	0.00	(2.01)	0.00	12.02
1VSMAX	11.72	0.00	0.00	0.37	0.20	1.78	0.00	(1.95)	0.00	12.12
1MCVFI1	14.71	0.00	0.00	0.95	0.00	0.87	0.00	(2.36)	0.00	14.17
1WTMCG1	14.01	0.00	0.00	0.00	0.00	3.69	(1.03)	(2.43)	0.00	14.24
1VIMAX	14.11	0.00	0.00	0.49	0.22	1.87	0.00	(2.39)	0.00	14.30
1APGZX	0.00	0.00	0.00	31.84	0.55	2.09	(1.08)	(2.37)	0.00	31.03
1DFLVX	30.30	0.00	0.00	2.13	0.34	1.84	(31.62)	(2.99)	0.00	0.00
1MBCZX	30.12	0.00	0.00	0.00	0.00	10.56	(37.48)	(3.20)	0.00	0.00
1PEQSX	0.00	0.00	0.00	31.70	1.44	0.06	0.00	(2.23)	0.00	30.97
1VFIAX	30.29	0.00	0.00	0.09	0.48	6.70	(1.01)	(5.38)	0.00	31.17
1CPBCL1	11.63	0.00	0.00	1.30	0.00	0.79	0.00	(2.03)	0.00	11.69
1MGDCBD	6.92	0.00	0.00	1.01	0.14	0.00	0.00	(1.14)	0.00	6.93
	234.67	**0.00**	**0.00**	**72.22**	**5.50**	**38.45**	**(72.22)**	**(40.55)**	**0.00**	**238.07**
									Vested Account Balance	**238.07**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,108.00	1,799.96	0.00	153.73	120.59	178.86	(32.53)	(4.98)	0.00	3,323.63
1VTIAX	1,106.37	1,799.96	0.00	121.25	86.21	224.14	0.00	(4.98)	0.00	3,332.95
1S4700G	547.88	899.98	0.00	165.65	0.00	82.92	(24.27)	(2.47)	0.00	1,669.69
1CRRYX	691.71	1,125.04	0.00	77.29	118.65	108.56	(65.54)	(3.11)	0.00	2,052.60
1QISGX	704.13	1,125.04	0.00	44.61	0.93	257.11	(83.05)	(3.10)	0.00	2,045.67
1VSMAX	694.79	1,125.04	0.00	46.87	25.83	237.40	(72.72)	(3.13)	0.00	2,054.08
1MCVFI1	828.03	1,349.97	0.00	176.60	0.00	141.47	0.00	(3.70)	0.00	2,492.37
1WTMCG1	837.46	1,349.97	0.00	22.73	0.00	424.65	(151.38)	(3.79)	0.00	2,479.64
1VIMAX	832.02	1,349.97	0.00	63.67	29.83	246.29	(33.43)	(3.76)	0.00	2,484.59
1APGZX	0.00	1,227.37	0.00	3,881.24	91.27	363.42	(158.47)	(4.48)	0.00	5,400.35
1DFLVX	1,800.32	1,697.62	0.00	209.44	33.76	200.05	(3,937.51)	(3.68)	0.00	0.00
1MBCZX	1,822.91	1,697.62	0.00	0.00	0.00	910.05	(4,426.65)	(3.93)	0.00	0.00
1PEQSX	0.00	1,227.38	0.00	4,047.94	238.11	43.43	(153.86)	(4.38)	0.00	5,398.62
1VFIAX	1,806.47	2,925.00	0.00	0.00	61.71	764.42	(157.90)	(8.20)	0.00	5,391.50
1CPBCL1	692.16	1,125.03	0.00	150.61	0.00	112.93	(5.65)	(3.09)	0.00	2,071.99
1MGDCBD	415.82	675.05	0.00	178.67	16.96	0.00	(37.34)	(1.80)	0.00	1,247.36
	13,888.07	**22,500.00**	**0.00**	**9,340.30**	**823.85**	**4,295.70**	**(9,340.30)**	**(62.58)**	**0.00**	**41,445.04**
									Vested Account Balance	**41,445.04**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	300.55	247.88	0.00	31.06	23.02	42.01	(7.72)	(1.10)	0.00	635.70
1VTIAX	300.10	247.88	0.00	24.92	17.15	48.52	0.00	(1.09)	0.00	637.48
1S4700G	148.57	123.89	0.00	33.35	0.00	19.87	(5.79)	(0.53)	0.00	319.36
1CRRYX	187.61	154.82	0.00	18.27	23.34	21.72	(12.46)	(0.70)	0.00	392.60
1QISGX	191.04	154.94	0.00	9.59	0.18	53.47	(17.22)	(0.71)	0.00	391.29
1VSMAX	188.47	154.94	0.00	10.08	5.27	48.08	(13.24)	(0.72)	0.00	392.88
1MCVFI1	224.59	185.89	0.00	39.59	0.00	27.46	0.00	(0.81)	0.00	476.72
1WTMCG1	227.18	185.89	0.00	4.32	0.00	89.06	(31.43)	(0.74)	0.00	474.28
1VIMAX	225.69	185.89	0.00	13.98	6.06	50.04	(5.61)	(0.82)	0.00	475.23
1APGZX	0.00	176.19	0.00	803.76	17.29	68.32	(31.74)	(0.89)	0.00	1,032.93
1DFLVX	488.33	226.28	0.00	50.44	7.51	43.33	(815.06)	(0.83)	0.00	0.00
1MBCZX	494.54	226.31	0.00	0.00	0.00	212.12	(932.10)	(0.87)	0.00	0.00
1PEQSX	0.00	176.29	0.00	836.22	45.23	6.63	(30.92)	(0.86)	0.00	1,032.59
1VFIAX	490.01	402.60	0.00	0.00	12.66	161.73	(34.08)	(1.70)	0.00	1,031.22
1CPBCL1	187.74	154.71	0.00	32.07	0.00	22.48	0.00	(0.70)	0.00	396.30
1MGDCBD	112.79	92.94	0.00	36.83	3.53	0.00	(7.11)	(0.40)	0.00	238.58
	3,767.21	**3,097.34**	**0.00**	**1,944.48**	**161.24**	**914.84**	**(1,944.48)**	**(13.47)**	**0.00**	**7,927.16**
									Vested Account Balance	**1,585.43**
TOTALS										
1RERGX	1,408.55	2,047.84	0.00	184.79	143.61	220.87	(40.25)	(6.08)	0.00	3,959.33
1VTIAX	1,406.47	2,047.84	0.00	146.17	103.36	272.66	0.00	(6.07)	0.00	3,970.43
1S4700G	696.45	1,023.87	0.00	199.00	0.00	102.79	(30.06)	(3.00)	0.00	1,989.05
1CRRYX	879.32	1,279.86	0.00	95.56	141.99	130.28	(78.00)	(3.81)	0.00	2,445.20
1QISGX	895.17	1,279.98	0.00	54.20	1.11	310.58	(100.27)	(3.81)	0.00	2,436.96
1VSMAX	883.26	1,279.98	0.00	56.95	31.10	285.48	(85.96)	(3.85)	0.00	2,446.96
1MCVFI1	1,052.62	1,535.86	0.00	216.19	0.00	168.93	0.00	(4.51)	0.00	2,969.09
1WTMCG1	1,064.64	1,535.86	0.00	27.05	0.00	513.71	(182.81)	(4.53)	0.00	2,953.92
1VIMAX	1,057.71	1,535.86	0.00	77.65	35.89	296.33	(39.04)	(4.58)	0.00	2,959.82
1APGZX	0.00	1,403.56	0.00	4,685.00	108.56	431.74	(190.21)	(5.37)	0.00	6,433.28
1DFLVX	2,288.65	1,923.90	0.00	259.88	41.27	243.38	(4,752.57)	(4.51)	0.00	0.00
1MBCZX	2,317.45	1,923.93	0.00	0.00	0.00	1,122.17	(5,358.75)	(4.80)	0.00	0.00
1PEQSX	0.00	1,403.67	0.00	4,884.16	283.34	50.06	(184.78)	(5.24)	0.00	6,431.21
1VFIAX	2,296.48	3,327.60	0.00	0.00	74.37	926.15	(191.98)	(9.90)	0.00	6,422.72
1CPBCL1	879.90	1,279.74	0.00	182.68	0.00	135.41	(5.65)	(3.79)	0.00	2,468.29
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SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1S4700G	141.94	72.02	0.00	27.19	0.00	17.91	(5.16)	(0.45)	0.00	253.45
1CRRYX	179.25	90.14	0.00	16.28	18.75	17.77	(9.93)	(0.61)	0.00	311.65
1QISGX	182.58	90.14	0.00	8.12	0.14	44.68	(14.49)	(0.56)	0.00	310.61
1VSMAX	180.09	90.14	0.00	8.69	4.30	39.52	(10.31)	(0.57)	0.00	311.86
1MCVFI1	214.59	108.08	0.00	34.30	0.00	22.04	0.00	(0.66)	0.00	378.35
1WTMCG1	217.11	108.08	0.00	3.53	0.00	74.58	(26.16)	(0.70)	0.00	376.44
1VIMAX	215.64	108.08	0.00	12.38	4.94	41.19	(4.34)	(0.70)	0.00	377.19
1APGZX	0.00	116.82	0.00	662.77	13.61	53.44	(26.17)	(0.64)	0.00	819.83
1DFLVX	466.58	117.58	0.00	45.29	6.45	36.82	(672.07)	(0.65)	0.00	0.00
1MBCZX	472.61	117.58	0.00	0.00	0.00	186.97	(776.45)	(0.71)	0.00	0.00
1PEQSX	0.00	116.60	0.00	688.77	35.65	4.39	(25.29)	(0.58)	0.00	819.54
1VFIAX	468.22	234.18	0.00	0.00	10.38	135.71	(28.72)	(1.30)	0.00	818.47
1CPBCL1	179.42	90.28	0.00	27.20	0.00	18.29	0.00	(0.63)	0.00	314.56
1MGDCBD	107.75	54.08	0.00	30.58	2.94	0.00	(5.65)	(0.33)	0.00	189.37
	3,599.66	**1,801.88**	**0.00**	**1,611.53**	**129.21**	**772.04**	**(1,611.53)**	**(10.98)**	**0.00**	**6,291.81**
									Vested Account Balance	**6,291.81**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	129.99	72.02	0.00	11.79	8.47	17.07	(3.09)	(0.42)	0.00	235.83
1VTIAX	129.80	72.02	0.00	9.61	6.43	19.04	0.00	(0.42)	0.00	236.48
1S4700G	64.25	36.06	0.00	12.58	0.00	8.17	(2.38)	(0.22)	0.00	118.46
1CRRYX	81.14	45.04	0.00	7.42	8.72	8.33	(4.70)	(0.28)	0.00	145.67
1QISGX	82.65	45.04	0.00	3.67	0.07	20.64	(6.63)	(0.26)	0.00	145.18
1VSMAX	81.51	45.04	0.00	4.02	1.99	18.30	(4.82)	(0.27)	0.00	145.77
1MCVFI1	97.12	54.08	0.00	15.71	0.00	10.25	0.00	(0.30)	0.00	176.86
1WTMCG1	98.27	54.08	0.00	0.82	0.00	34.37	(11.35)	(0.23)	0.00	175.96
1VIMAX	97.60	54.08	0.00	5.60	2.29	19.06	(2.03)	(0.31)	0.00	176.29
1APGZX	0.00	58.30	0.00	305.91	6.35	24.96	(11.95)	(0.39)	0.00	383.18
1DFLVX	211.21	58.82	0.00	20.54	2.95	16.90	(310.07)	(0.35)	0.00	0.00
1MBCZX	213.94	58.82	0.00	0.00	0.00	85.41	(357.80)	(0.37)	0.00	0.00
1PEQSX	0.00	58.30	0.00	317.90	16.62	2.14	(11.55)	(0.34)	0.00	383.07
1VFIAX	211.95	117.12	0.00	0.00	4.80	62.64	(13.23)	(0.72)	0.00	382.56
1CPBCL1	81.20	45.16	0.00	12.49	0.00	8.49	0.00	(0.30)	0.00	147.04
1MGDCBD	48.78	26.98	0.00	14.09	1.36	0.00	(2.55)	(0.15)	0.00	88.51
	1,629.41	**900.96**	**0.00**	**742.15**	**60.05**	**355.77**	**(742.15)**	**(5.33)**	**0.00**	**2,940.86**
									Vested Account Balance	**588.17**
TOTALS										
1RERGX	417.15	216.06	0.00	37.32	26.67	54.44	(9.88)	(1.37)	0.00	740.39
1VTIAX	416.52	216.06	0.00	30.51	20.28	60.40	0.00	(1.36)	0.00	742.41
1S4700G	206.19	108.08	0.00	39.77	0.00	26.08	(7.54)	(0.67)	0.00	371.91
1CRRYX	260.39	135.18	0.00	23.70	27.47	26.10	(14.63)	(0.89)	0.00	457.32
1QISGX	265.23	135.18	0.00	11.79	0.21	65.32	(21.12)	(0.82)	0.00	455.79
1VSMAX	261.60	135.18	0.00	12.71	6.29	57.82	(15.13)	(0.84)	0.00	457.63
1MCVFI1	311.71	162.16	0.00	50.01	0.00	32.29	0.00	(0.96)	0.00	555.21
1WTMCG1	315.38	162.16	0.00	4.35	0.00	108.95	(37.51)	(0.93)	0.00	552.40
1VIMAX	313.24	162.16	0.00	17.98	7.23	60.25	(6.37)	(1.01)	0.00	553.48
1APGZX	0.00	175.12	0.00	968.68	19.96	78.40	(38.12)	(1.03)	0.00	1,203.01

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	677.79	176.40	0.00	65.83	9.40	53.72	(982.14)	(1.00)	0.00	0.00
1MBCZX	686.55	176.40	0.00	0.00	0.00	272.38	(1,134.25)	(1.08)	0.00	0.00
1PEQSX	0.00	174.90	0.00	1,006.67	52.27	6.53	(36.84)	(0.92)	0.00	1,202.61
1VFIAX	680.17	351.30	0.00	0.00	15.18	198.35	(41.95)	(2.02)	0.00	1,201.03
1CPBCL1	260.62	135.44	0.00	39.69	0.00	26.78	0.00	(0.93)	0.00	461.60
1MGDCBD	156.53	81.06	0.00	44.67	4.30	0.00	(8.20)	(0.48)	0.00	277.88
	5,229.07	**2,702.84**	**0.00**	**2,353.68**	**189.26**	**1,127.81**	**(2,353.68)**	**(16.31)**	**0.00**	**9,232.67**
									Vested Account Balance	**6,879.98**

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Deferred Salary 01

1RERGX	152.44	626.28	0.00	35.10	29.58	33.87	(5.87)	(1.08)	0.00	870.32
1VTIAX	152.24	626.28	0.00	26.91	20.23	48.08	0.00	(1.07)	0.00	872.67
1S4700G	75.49	313.08	0.00	38.39	0.00	15.17	(4.45)	(0.53)	0.00	437.15
1CRRYX	95.16	391.44	0.00	14.04	28.20	25.88	(16.33)	(0.71)	0.00	537.68
1QISGX	96.65	391.44	0.00	9.28	0.24	57.82	(18.78)	(0.71)	0.00	535.94
1VSMAX	95.52	391.44	0.00	9.42	5.99	54.82	(18.44)	(0.70)	0.00	538.05
1MCVFI1	94.97	391.44	0.00	29.47	0.00	28.69	0.00	(0.70)	0.00	543.87
1WTMCG1	95.88	391.44	0.00	4.78	0.00	78.15	(28.36)	(0.71)	0.00	541.18
1VIMAX	114.46	469.68	0.00	11.87	6.94	56.58	(8.02)	(0.83)	0.00	650.68
1APGZX	0.00	470.80	0.00	867.06	22.57	91.23	(36.49)	(1.07)	0.00	1,414.10
1DFLVX	247.70	546.69	0.00	36.87	6.82	42.24	(879.68)	(0.64)	0.00	0.00
1MBCZX	250.25	546.69	0.00	0.00	0.00	171.15	(967.38)	(0.71)	0.00	0.00
1PEQSX	0.00	470.91	0.00	905.90	58.74	13.63	(34.46)	(1.04)	0.00	1,413.68
1VFIAX	267.49	1,095.96	0.00	0.00	15.23	179.35	(35.73)	(1.84)	0.00	1,520.46
1BRHYX	19.23	78.18	0.00	6.63	4.17	4.04	(2.77)	(0.18)	0.00	109.30
1CPBCL1	95.25	391.37	0.00	31.43	0.00	26.67	(1.46)	(0.67)	0.00	542.59
1MGDCBD	57.35	234.84	0.00	39.83	3.77	0.00	(8.76)	(0.42)	0.00	326.61
	1,910.08	**7,827.96**	**0.00**	**2,066.98**	**202.48**	**927.37**	**(2,066.98)**	**(13.61)**	**0.00**	**10,854.28**
									Vested Account Balance	**10,854.28**

Employer Match 01

1RERGX	76.21	313.08	0.00	17.67	14.77	16.92	(2.98)	(0.57)	0.00	435.10
1VTIAX	76.12	313.08	0.00	13.51	10.11	24.03	0.00	(0.57)	0.00	436.28
1S4700G	37.75	156.60	0.00	19.14	0.00	7.57	(2.23)	(0.28)	0.00	218.55
1CRRYX	47.51	195.66	0.00	7.06	14.10	12.94	(8.11)	(0.35)	0.00	268.81
1QISGX	48.13	195.66	0.00	4.77	0.12	28.88	(9.26)	(0.35)	0.00	267.95
1VSMAX	47.61	195.66	0.00	4.84	2.99	27.40	(9.16)	(0.35)	0.00	268.99
1MCVFI1	48.47	195.66	0.00	13.82	0.00	14.31	0.00	(0.35)	0.00	271.91
1WTMCG1	47.74	195.66	0.00	2.35	0.00	39.05	(13.96)	(0.28)	0.00	270.56
1VIMAX	57.20	234.84	0.00	5.88	3.47	28.28	(3.97)	(0.42)	0.00	325.28
1APGZX	0.00	235.63	0.00	433.45	11.29	45.61	(18.49)	(0.49)	0.00	707.00
1DFLVX	124.59	273.35	0.00	17.69	3.41	21.10	(439.77)	(0.37)	0.00	0.00
1MBCZX	124.14	273.35	0.00	0.00	0.00	85.41	(482.50)	(0.40)	0.00	0.00
1PEQSX	0.00	235.51	0.00	452.82	29.36	6.82	(17.27)	(0.47)	0.00	706.77
1VFIAX	133.47	547.92	0.00	0.00	7.62	89.66	(17.59)	(0.93)	0.00	760.15

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BRHYX	9.48	39.19	0.00	3.41	2.09	2.02	(1.45)	(0.08)	0.00	54.66
1CPBCL1	47.91	195.60	0.00	14.71	0.00	13.39	0.00	(0.35)	0.00	271.26
1MGDCBD	28.59	117.42	0.00	20.00	1.88	0.00	(4.38)	(0.21)	0.00	163.30
	954.92	**3,913.87**	**0.00**	**1,031.12**	**101.21**	**463.39**	**(1,031.12)**	**(6.82)**	**0.00**	**5,426.57**
TOTALS										
1RERGX	228.65	939.36	0.00	52.77	44.35	50.79	(8.85)	(1.65)	0.00	1,305.42
1VTIAX	228.36	939.36	0.00	40.42	30.34	72.11	0.00	(1.64)	0.00	1,308.95
1S4700G	113.24	469.68	0.00	57.53	0.00	22.74	(6.68)	(0.81)	0.00	655.70
1CRRYX	142.67	587.10	0.00	21.10	42.30	38.82	(24.44)	(1.06)	0.00	806.49
1QISGX	144.78	587.10	0.00	14.05	0.36	86.70	(28.04)	(1.06)	0.00	803.89
1VSMAX	143.13	587.10	0.00	14.26	8.98	82.22	(27.60)	(1.05)	0.00	807.04
1MCVFI1	143.44	587.10	0.00	43.29	0.00	43.00	0.00	(1.05)	0.00	815.78
1WTMCG1	143.62	587.10	0.00	7.13	0.00	117.20	(42.32)	(0.99)	0.00	811.74
1VIMAX	171.66	704.52	0.00	17.75	10.41	84.86	(11.99)	(1.25)	0.00	975.96
1APGZX	0.00	706.43	0.00	1,300.51	33.86	136.84	(54.98)	(1.56)	0.00	2,121.10
1DFLVX	372.29	820.04	0.00	54.56	10.23	63.34	(1,319.45)	(1.01)	0.00	0.00
1MBCZX	374.39	820.04	0.00	0.00	0.00	256.56	(1,449.88)	(1.11)	0.00	0.00
1PEQSX	0.00	706.42	0.00	1,358.72	88.10	20.45	(51.73)	(1.51)	0.00	2,120.45
1VFIAX	400.96	1,643.88	0.00	0.00	22.85	269.01	(53.32)	(2.77)	0.00	2,280.61
1BRHYX	28.71	117.37	0.00	10.04	6.26	6.06	(4.22)	(0.26)	0.00	163.96
1CPBCL1	143.16	586.97	0.00	46.14	0.00	40.06	(1.46)	(1.02)	0.00	813.85
1MGDCBD	85.94	352.26	0.00	59.83	5.65	0.00	(13.14)	(0.63)	0.00	489.91
	2,865.00	**11,741.83**	**0.00**	**3,098.10**	**303.69**	**1,390.76**	**(3,098.10)**	**(20.43)**	**0.00**	**16,280.85**
									Vested Account Balance	**10,854.28**

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Deferred Salary 01										
1RERGX	0.00	308.00	0.00	0.00	9.29	8.88	0.00	(0.15)	0.00	326.02
1VTIAX	0.00	308.00	0.00	0.00	4.31	15.40	0.00	(0.11)	0.00	327.60
1S4700G	0.00	154.00	0.00	0.00	0.00	5.04	0.00	(0.07)	0.00	158.97
1CRRYX	0.00	154.00	0.00	0.00	5.26	8.11	0.00	(0.07)	0.00	167.30
1QISGX	0.00	154.00	0.00	0.00	0.07	15.24	0.00	(0.07)	0.00	169.24
1VSMAX	0.00	115.50	0.00	0.00	0.73	9.94	0.00	(0.05)	0.00	126.12
1MCVFI1	0.00	192.50	0.00	0.00	0.00	11.83	0.00	(0.08)	0.00	204.25
1WTMCG1	0.00	192.50	0.00	0.00	0.00	19.03	0.00	(0.07)	0.00	211.46
1VIMAX	0.00	154.00	0.00	0.00	0.97	11.25	0.00	(0.07)	0.00	166.15
1APGZX	0.00	462.00	0.00	0.00	6.91	30.74	0.00	(0.29)	0.00	499.36
1PEQSX	0.00	462.00	0.00	0.00	17.64	11.55	0.00	(0.21)	0.00	490.98
1VFIAX	0.00	462.00	0.00	0.00	2.44	29.02	0.00	(0.22)	0.00	493.24
1BRHYX	0.00	38.50	0.00	0.00	0.59	1.37	0.00	(0.02)	0.00	40.44
1CPBCL1	0.00	231.00	0.00	0.00	0.00	12.08	0.00	(0.09)	0.00	242.99
1VBTLX	0.00	115.50	0.00	0.00	0.84	4.39	0.00	(0.05)	0.00	120.68
1MGDCBD	0.00	346.50	0.00	0.00	1.69	0.00	0.00	(0.13)	0.00	348.06
	0.00	**3,850.00**	**0.00**	**0.00**	**50.74**	**193.87**	**0.00**	**(1.75)**	**0.00**	**4,092.86**
									Vested Account Balance	**4,092.86**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Match 01										
1RERGX	0.00	176.00	0.00	0.00	5.30	5.08	0.00	(0.08)	0.00	186.30
1VTIAX	0.00	176.00	0.00	0.00	2.47	8.80	0.00	(0.08)	0.00	187.19
1S4700G	0.00	88.00	0.00	0.00	0.00	2.88	0.00	(0.03)	0.00	90.85
1CRRYX	0.00	88.00	0.00	0.00	3.01	4.63	0.00	(0.04)	0.00	95.60
1QISGX	0.00	88.00	0.00	0.00	0.04	8.71	0.00	(0.04)	0.00	96.71
1VSMAX	0.00	66.00	0.00	0.00	0.42	5.68	0.00	(0.03)	0.00	72.07
1MCVFI1	0.00	110.00	0.00	0.00	0.00	6.76	0.00	(0.05)	0.00	116.71
1WTMCG1	0.00	110.00	0.00	0.00	0.00	10.87	0.00	(0.05)	0.00	120.82
1VIMAX	0.00	88.00	0.00	0.00	0.55	6.43	0.00	(0.04)	0.00	94.94
1APGZX	0.00	264.00	0.00	0.00	3.95	17.57	0.00	(0.15)	0.00	285.37
1PEQSX	0.00	264.00	0.00	0.00	10.08	6.60	0.00	(0.12)	0.00	280.56
1VFIAX	0.00	264.00	0.00	0.00	1.39	16.58	0.00	(0.12)	0.00	281.85
1BRHYX	0.00	22.00	0.00	0.00	0.34	0.78	0.00	(0.01)	0.00	23.11
1CPBCL1	0.00	132.00	0.00	0.00	0.00	6.90	0.00	(0.06)	0.00	138.84
1VBTLX	0.00	66.00	0.00	0.00	0.47	2.51	0.00	(0.03)	0.00	68.95
1MGDCBD	0.00	198.00	0.00	0.00	0.97	0.00	0.00	(0.09)	0.00	198.88
	0.00	**2,200.00**	**0.00**	**0.00**	**28.99**	**110.78**	**0.00**	**(1.02)**	**0.00**	**2,338.75**
Roth Salary Deferral 01										
1RERGX	0.00	132.00	0.00	0.00	3.98	3.81	0.00	(0.06)	0.00	139.73
1VTIAX	0.00	132.00	0.00	0.00	1.85	6.60	0.00	(0.06)	0.00	140.39
1S4700G	0.00	66.00	0.00	0.00	0.00	2.16	0.00	(0.03)	0.00	68.13
1CRRYX	0.00	66.00	0.00	0.00	2.25	3.47	0.00	(0.03)	0.00	71.69
1QISGX	0.00	66.00	0.00	0.00	0.03	6.53	0.00	(0.03)	0.00	72.53
1VSMAX	0.00	49.50	0.00	0.00	0.32	4.26	0.00	(0.02)	0.00	54.06
1MCVFI1	0.00	82.50	0.00	0.00	0.00	5.07	0.00	(0.03)	0.00	87.54
1WTMCG1	0.00	82.50	0.00	0.00	0.00	8.15	0.00	(0.03)	0.00	90.62
1VIMAX	0.00	66.00	0.00	0.00	0.41	4.82	0.00	(0.03)	0.00	71.20
1APGZX	0.00	198.00	0.00	0.00	2.96	13.18	0.00	(0.11)	0.00	214.03
1PEQSX	0.00	198.00	0.00	0.00	7.56	4.95	0.00	(0.09)	0.00	210.42
1VFIAX	0.00	198.00	0.00	0.00	1.05	12.44	0.00	(0.09)	0.00	211.40
1BRHYX	0.00	16.50	0.00	0.00	0.25	0.59	0.00	0.00	0.00	17.34
1CPBCL1	0.00	99.00	0.00	0.00	0.00	5.18	0.00	(0.05)	0.00	104.13
1VBTLX	0.00	49.50	0.00	0.00	0.36	1.88	0.00	(0.02)	0.00	51.72
1MGDCBD	0.00	148.50	0.00	0.00	0.72	0.00	0.00	(0.06)	0.00	149.16
	0.00	**1,650.00**	**0.00**	**0.00**	**21.74**	**83.09**	**0.00**	**(0.74)**	**0.00**	**1,754.09**
									Vested Account Balance	**1,754.09**
TOTALS										
1RERGX	0.00	616.00	0.00	0.00	18.57	17.77	0.00	(0.29)	0.00	652.05
1VTIAX	0.00	616.00	0.00	0.00	8.63	30.80	0.00	(0.25)	0.00	655.18
1S4700G	0.00	308.00	0.00	0.00	0.00	10.08	0.00	(0.13)	0.00	317.95
1CRRYX	0.00	308.00	0.00	0.00	10.52	16.21	0.00	(0.14)	0.00	334.59
1QISGX	0.00	308.00	0.00	0.00	0.14	30.48	0.00	(0.14)	0.00	338.48
1VSMAX	0.00	231.00	0.00	0.00	1.47	19.88	0.00	(0.10)	0.00	252.25
1MCVFI1	0.00	385.00	0.00	0.00	0.00	23.66	0.00	(0.16)	0.00	408.50

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:25:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1WTMCG1	0.00	385.00	0.00	0.00	0.00	38.05	0.00	(0.15)	0.00	422.90
1VIMAX	0.00	308.00	0.00	0.00	1.93	22.50	0.00	(0.14)	0.00	332.29
1APGZX	0.00	924.00	0.00	0.00	13.82	61.49	0.00	(0.55)	0.00	998.76
1PEQSX	0.00	924.00	0.00	0.00	35.28	23.10	0.00	(0.42)	0.00	981.96
1VFIAX	0.00	924.00	0.00	0.00	4.88	58.04	0.00	(0.43)	0.00	986.49
1BRHYX	0.00	77.00	0.00	0.00	1.18	2.74	0.00	(0.03)	0.00	80.89
1CPBCL1	0.00	462.00	0.00	0.00	0.00	24.16	0.00	(0.20)	0.00	485.96
1VBTLX	0.00	231.00	0.00	0.00	1.67	8.78	0.00	(0.10)	0.00	241.35
1MGDCBD	0.00	693.00	0.00	0.00	3.38	0.00	0.00	(0.28)	0.00	696.10
	0.00	**7,700.00**	**0.00**	**0.00**	**101.47**	**387.74**	**0.00**	**(3.51)**	**0.00**	**8,185.70**
									Vested Account Balance	**5,846.95**
[redacted]										
1RERGX	731.73	0.00	0.00	45.99	3.00	17.39	(16.09)	(2.27)	(779.75)	0.00
1VTIAX	730.62	0.00	0.00	29.07	14.58	1.18	0.00	(2.26)	(773.19)	0.00
1S4700G	361.61	0.00	0.00	34.66	0.00	4.01	(12.14)	(1.10)	(387.04)	0.00
1CRRYX	456.73	0.00	0.00	38.57	14.82	(30.52)	(3.46)	(1.35)	(474.79)	0.00
1QISGX	465.33	0.00	0.00	18.12	0.00	(13.74)	(13.35)	(1.36)	(455.00)	0.00
1VSMAX	458.87	0.00	0.00	20.13	5.75	(12.20)	0.00	(1.37)	(471.18)	0.00
1MCVFI1	455.61	0.00	0.00	59.26	0.00	(25.79)	0.00	(1.34)	(487.74)	0.00
1WTMCG1	461.04	0.00	0.00	5.94	0.00	24.52	(20.65)	(1.38)	(469.47)	0.00
1VIMAX	549.48	0.00	0.00	29.01	6.48	(13.23)	0.00	(1.55)	(570.19)	0.00
1APGZX	0.00	0.00	0.00	1,370.59	0.00	(59.24)	(15.06)	(1.45)	(1,294.84)	0.00
1DFLVX	1,188.91	0.00	0.00	108.57	14.42	79.79	(1,389.41)	(2.28)	0.00	0.00
1MBCZX	1,204.47	0.00	0.00	0.00	0.00	434.71	(1,636.75)	(2.43)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,389.41	5.18	(81.36)	(49.29)	(1.40)	(1,262.54)	0.00
1VFIAX	1,284.92	0.00	0.00	0.00	16.22	136.63	(55.37)	(3.97)	(1,378.43)	0.00
1BRHYX	91.69	0.00	0.00	6.00	5.74	(0.46)	(3.74)	(0.37)	(98.86)	0.00
1CPBCL1	457.12	0.00	0.00	41.54	0.00	(6.47)	0.00	(1.34)	(490.85)	0.00
1MGDCBD	274.60	0.00	0.00	28.66	4.95	0.00	(10.21)	(0.88)	(297.12)	0.00
	9,172.73	**0.00**	**0.00**	**3,225.52**	**91.14**	**455.22**	**(3,225.52)**	**(28.10)**	**(9,690.99)**	**0.00**
Employer Match 01										
1RERGX	980.59	0.00	0.00	61.57	4.02	23.29	(21.52)	(3.00)	(1,044.95)	0.00
1VTIAX	979.08	0.00	0.00	38.96	19.53	1.59	0.00	(2.98)	(1,036.18)	0.00
1S4700G	484.60	0.00	0.00	46.42	0.00	5.36	(16.29)	(1.43)	(518.66)	0.00
1CRRYX	612.08	0.00	0.00	51.69	19.86	(40.90)	(4.62)	(1.85)	(636.26)	0.00
1QISGX	623.58	0.00	0.00	24.26	0.00	(18.40)	(17.88)	(1.83)	(609.73)	0.00
1VSMAX	614.92	0.00	0.00	27.00	7.71	(16.35)	0.00	(1.86)	(631.42)	0.00
1MCVFI1	610.55	0.00	0.00	79.46	0.00	(34.56)	0.00	(1.84)	(653.61)	0.00
1WTMCG1	617.84	0.00	0.00	7.95	0.00	32.87	(27.65)	(1.87)	(629.14)	0.00
1VIMAX	736.36	0.00	0.00	39.01	8.70	(17.73)	0.00	(2.26)	(764.08)	0.00
1APGZX	0.00	0.00	0.00	1,836.74	0.00	(79.38)	(20.22)	(1.86)	(1,735.28)	0.00
1DFLVX	1,593.23	0.00	0.00	145.49	19.33	106.93	(1,861.96)	(3.02)	0.00	0.00
1MBCZX	1,614.12	0.00	0.00	0.00	0.00	582.55	(2,193.48)	(3.19)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PEQSX	0.00	0.00	0.00	1,861.96	6.95	(109.03)	(66.12)	(1.83)	(1,691.93)	0.00
1VFIAX	1,721.89	0.00	0.00	0.00	21.74	183.10	(74.13)	(5.32)	(1,847.28)	0.00
1BRHYX	122.88	0.00	0.00	8.01	7.69	(0.60)	(5.03)	(0.45)	(132.50)	0.00
1CPBCL1	612.57	0.00	0.00	55.68	0.00	(8.66)	0.00	(1.82)	(657.77)	0.00
1MGDCBD	368.00	0.00	0.00	38.38	6.63	0.00	(13.68)	(1.11)	(398.22)	0.00
	12,292.29	**0.00**	**0.00**	**4,322.58**	**122.16**	**610.08**	**(4,322.58)**	**(37.52)**	**(12,987.01)**	**0.00**
Roth Salary Deferral 01										
1RERGX	2,472.99	0.00	0.00	155.31	10.13	58.74	(54.27)	(7.65)	(2,635.25)	0.00
1VTIAX	2,469.17	0.00	0.00	98.32	49.27	4.01	0.00	(7.66)	(2,613.11)	0.00
1S4700G	1,222.11	0.00	0.00	117.19	0.00	13.54	(41.01)	(3.82)	(1,308.01)	0.00
1CRRYX	1,543.73	0.00	0.00	130.26	50.08	(103.14)	(11.69)	(4.71)	(1,604.53)	0.00
1QISGX	1,572.89	0.00	0.00	61.27	0.00	(46.40)	(45.35)	(4.74)	(1,537.67)	0.00
1VSMAX	1,550.95	0.00	0.00	67.91	19.45	(41.24)	0.00	(4.72)	(1,592.35)	0.00
1MCVFI1	1,539.79	0.00	0.00	200.33	0.00	(87.17)	0.00	(4.62)	(1,648.33)	0.00
1WTMCG1	1,558.23	0.00	0.00	19.94	0.00	82.89	(70.03)	(4.33)	(1,586.70)	0.00
1VIMAX	1,857.12	0.00	0.00	98.31	21.91	(44.69)	0.00	(5.69)	(1,926.96)	0.00
1APGZX	0.00	0.00	0.00	4,632.07	0.00	(200.20)	(50.93)	(4.74)	(4,376.20)	0.00
1DFLVX	4,018.14	0.00	0.00	366.84	48.73	269.67	(4,695.69)	(7.69)	0.00	0.00
1MBCZX	4,071.12	0.00	0.00	0.00	0.00	1,469.21	(5,532.17)	(8.16)	0.00	0.00
1PEQSX	0.00	0.00	0.00	4,695.69	17.52	(274.97)	(166.74)	(4.67)	(4,266.83)	0.00
1VFIAX	4,342.73	0.00	0.00	0.00	54.80	461.78	(187.29)	(13.43)	(4,658.59)	0.00
1BRHYX	308.30	0.00	0.00	21.77	19.34	(1.54)	(12.69)	(0.98)	(334.20)	0.00
1CPBCL1	1,544.84	0.00	0.00	140.45	0.00	(21.86)	0.00	(4.59)	(1,658.84)	0.00
1MGDCBD	928.09	0.00	0.00	96.72	16.72	0.00	(34.52)	(2.79)	(1,004.22)	0.00
	31,000.20	**0.00**	**0.00**	**10,902.38**	**307.95**	**1,538.63**	**(10,902.38)**	**(94.99)**	**(32,751.79)**	**0.00**
TOTALS										
1RERGX	4,185.31	0.00	0.00	262.87	17.15	99.42	(91.88)	(12.92)	(4,459.95)	0.00
1VTIAX	4,178.87	0.00	0.00	166.35	83.38	6.78	0.00	(12.90)	(4,422.48)	0.00
1S4700G	2,068.32	0.00	0.00	198.27	0.00	22.91	(69.44)	(6.35)	(2,213.71)	0.00
1CRRYX	2,612.54	0.00	0.00	220.52	84.76	(174.56)	(19.77)	(7.91)	(2,715.58)	0.00
1QISGX	2,661.80	0.00	0.00	103.65	0.00	(78.54)	(76.58)	(7.93)	(2,602.40)	0.00
1VSMAX	2,624.74	0.00	0.00	115.04	32.91	(69.79)	0.00	(7.95)	(2,694.95)	0.00
1MCVFI1	2,605.95	0.00	0.00	339.05	0.00	(147.52)	0.00	(7.80)	(2,789.68)	0.00
1WTMCG1	2,637.11	0.00	0.00	33.83	0.00	140.28	(118.33)	(7.58)	(2,685.31)	0.00
1VIMAX	3,142.96	0.00	0.00	166.33	37.09	(75.65)	0.00	(9.50)	(3,261.23)	0.00
1APGZX	0.00	0.00	0.00	7,839.40	0.00	(338.82)	(86.21)	(8.05)	(7,406.32)	0.00
1DFLVX	6,800.28	0.00	0.00	620.90	82.48	456.39	(7,947.06)	(12.99)	0.00	0.00
1MBCZX	6,889.71	0.00	0.00	0.00	0.00	2,486.47	(9,362.40)	(13.78)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,947.06	29.65	(465.36)	(282.15)	(7.90)	(7,221.30)	0.00
1VFIAX	7,349.54	0.00	0.00	0.00	92.76	781.51	(316.79)	(22.72)	(7,884.30)	0.00
1BRHYX	522.87	0.00	0.00	35.78	32.77	(2.60)	(21.46)	(1.80)	(565.56)	0.00
1CPBCL1	2,614.53	0.00	0.00	237.67	0.00	(36.99)	0.00	(7.75)	(2,807.46)	0.00
1MGDCBD	1,570.69	0.00	0.00	163.76	28.30	0.00	(58.41)	(4.78)	(1,699.56)	0.00
	52,465.22	**0.00**	**0.00**	**18,450.48**	**521.25**	**2,603.93**	**(18,450.48)**	**(160.61)**	**(55,429.79)**	**0.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	1,405.15	0.00	0.00	73.77	63.09	165.49	(53.28)	(6.91)	0.00	1,647.31
1VTIAX	1,402.97	0.00	0.00	36.33	51.45	168.54	0.00	(6.84)	0.00	1,652.45
1S4700G	694.41	0.00	0.00	82.10	0.00	80.49	(26.13)	(3.35)	0.00	827.52
1CRRYX	701.68	0.00	0.00	46.89	54.82	52.10	(38.24)	(3.36)	0.00	813.89
1QISGX	714.91	0.00	0.00	20.78	0.37	139.51	(61.06)	(3.37)	0.00	811.14
1VSMAX	528.71	0.00	0.00	22.49	9.80	89.67	(37.22)	(2.60)	0.00	610.85
1MCVFI1	699.93	0.00	0.00	80.94	0.00	51.90	(5.91)	(3.32)	0.00	823.54
1WTMCG1	708.27	0.00	0.00	11.65	0.00	197.15	(94.40)	(3.34)	0.00	819.33
1VIMAX	703.46	0.00	0.00	37.21	12.50	104.46	(33.28)	(3.37)	0.00	820.98
1APGZX	0.00	0.00	0.00	2,189.65	39.32	151.93	(111.91)	(4.14)	0.00	2,264.85
1DFLVX	1,931.82	0.00	0.00	142.43	23.18	127.73	(2,219.79)	(5.37)	0.00	0.00
1MBCZX	1,957.20	0.00	0.00	0.00	0.00	703.51	(2,655.01)	(5.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,230.63	103.48	5.43	(71.49)	(3.97)	0.00	2,264.08
1VFIAX	1,762.46	0.00	0.00	0.00	30.58	419.72	(148.53)	(8.67)	0.00	2,055.56
1BRHYX	175.62	0.00	0.00	14.35	13.23	11.08	(6.43)	(0.89)	0.00	206.96
1CPBCL1	1,053.35	0.00	0.00	103.35	0.00	80.64	0.00	(5.03)	0.00	1,232.31
1VBTLX	527.43	0.00	0.00	61.38	17.63	13.97	0.00	(2.54)	0.00	617.87
1MGDCBD	2,636.65	0.00	0.00	495.35	57.92	0.00	(86.62)	(12.49)	0.00	3,090.81
	17,604.02	**0.00**	**0.00**	**5,649.30**	**477.37**	**2,563.32**	**(5,649.30)**	**(85.26)**	**0.00**	**20,559.45**
									Vested Account Balance	**20,559.45**

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Employee Rollover 01										
1RERGX	0.00	0.00	265.03	0.00	0.00	5.76	(270.62)	(0.17)	0.00	0.00
1VTIAX	0.00	0.00	265.03	2,634.76	63.14	98.43	0.00	(6.03)	0.00	3,055.33
1TSONX	0.00	0.00	2,650.24	12.98	36.82	136.75	(1,642.23)	(8.05)	0.00	1,186.51
1PFRSX	0.00	0.00	353.37	23.64	9.65	13.29	(101.77)	(1.50)	0.00	296.68
1CRRYX	0.00	0.00	265.01	94.51	0.00	(14.24)	(344.91)	(0.37)	0.00	0.00
1QISGX	0.00	0.00	265.03	12.10	0.00	4.63	(281.03)	(0.73)	0.00	0.00
1VSMAX	0.00	0.00	883.41	507.75	19.24	125.82	(132.74)	(4.88)	0.00	1,398.60
1VIMAX	0.00	0.00	971.75	95.07	8.43	40.06	(816.10)	(2.31)	0.00	296.90
1CSXRX	0.00	0.00	0.00	743.57	6.33	44.22	(201.00)	(1.55)	0.00	591.57
1DFLVX	0.00	0.00	265.01	102.27	3.24	15.72	(385.55)	(0.69)	0.00	0.00
1JUEMX	0.00	0.00	1,236.78	0.00	5.21	101.92	(1,342.00)	(1.91)	0.00	0.00
1PEQSX	0.00	0.00	0.00	468.87	14.13	2.90	(191.94)	(0.97)	0.00	292.99
1VFIAX	0.00	0.00	1,148.44	1,039.10	27.87	279.28	(36.75)	(7.60)	0.00	2,450.34
1CPBCL1	0.00	0.00	0.00	279.37	0.00	13.24	0.00	(0.65)	0.00	291.96
1VBTLX	0.00	0.00	265.03	0.00	3.25	(0.16)	(267.35)	(0.55)	0.00	0.22
	0.00	**0.00**	**8,834.13**	**6,013.99**	**197.31**	**867.62**	**(6,013.99)**	**(37.96)**	**0.00**	**9,861.10**
									Vested Account Balance	**9,861.10**

Employer Match 01

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	24.00	0.00	0.00	0.00	0.26	(24.26)	0.00	0.00	0.00
1VTIAX	0.00	418.20	0.00	442.90	14.69	34.96	0.00	(1.18)	0.00	909.57
1TSONX	0.00	587.98	0.00	2.09	9.93	19.03	(264.79)	(1.09)	0.00	353.15
1PFRSX	0.00	105.42	0.00	1.82	1.55	7.23	(27.56)	(0.23)	0.00	88.23
1CRRYX	0.00	34.88	0.00	14.13	0.00	0.66	(49.63)	(0.04)	0.00	0.00
1QISGX	0.00	51.20	0.00	0.19	0.00	1.97	(53.29)	(0.07)	0.00	0.00
1VSMAX	0.00	335.52	0.00	58.65	3.43	37.05	(18.22)	(0.77)	0.00	415.66
1VIMAX	0.00	172.30	0.00	25.35	0.97	10.17	(120.22)	(0.28)	0.00	88.29
1CSXRX	0.00	103.36	0.00	111.01	1.71	13.28	(53.06)	(0.31)	0.00	175.99
1DFLVX	0.00	40.32	0.00	8.61	0.24	2.93	(52.04)	(0.06)	0.00	0.00
1JUEMX	0.00	160.94	0.00	0.00	0.29	8.27	(169.33)	(0.17)	0.00	0.00
1PEQSX	0.00	68.00	0.00	64.62	3.65	2.31	(51.13)	(0.20)	0.00	87.25
1VFIAX	0.00	519.98	0.00	157.64	5.06	53.77	(5.87)	(1.27)	0.00	729.31
1CPBCL1	0.00	40.72	0.00	42.21	0.00	4.16	0.00	(0.14)	0.00	86.95
1VBTLX	0.00	40.32	0.00	0.69	0.27	(0.70)	(40.51)	(0.04)	0.00	0.03
	0.00	**2,703.14**	**0.00**	**929.91**	**41.79**	**195.35**	**(929.91)**	**(5.85)**	**0.00**	**2,934.43**
Roth Salary Deferral 01										
1RERGX	0.00	48.00	0.00	0.00	0.00	0.53	(48.51)	(0.02)	0.00	0.00
1VTIAX	0.00	836.44	0.00	885.68	29.39	69.93	0.00	(2.28)	0.00	1,819.16
1TSONX	0.00	1,176.02	0.00	4.20	19.87	38.07	(529.64)	(2.22)	0.00	706.30
1PFRSX	0.00	210.90	0.00	3.61	3.11	14.45	(55.15)	(0.46)	0.00	176.46
1CRRYX	0.00	69.76	0.00	28.26	0.00	1.32	(99.23)	(0.11)	0.00	0.00
1QISGX	0.00	102.40	0.00	0.39	0.00	3.94	(106.54)	(0.19)	0.00	0.00
1VSMAX	0.00	671.10	0.00	117.23	6.86	74.10	(36.41)	(1.59)	0.00	831.29
1VIMAX	0.00	344.58	0.00	50.71	1.94	20.34	(240.41)	(0.55)	0.00	176.61
1CSXRX	0.00	206.62	0.00	222.02	3.41	26.55	(106.01)	(0.64)	0.00	351.95
1DFLVX	0.00	80.61	0.00	17.24	0.49	5.86	(104.06)	(0.14)	0.00	0.00
1JUEMX	0.00	321.82	0.00	0.00	0.57	16.55	(338.59)	(0.35)	0.00	0.00
1PEQSX	0.00	135.91	0.00	129.28	7.30	4.63	(102.24)	(0.39)	0.00	174.49
1VFIAX	0.00	1,039.96	0.00	315.31	10.13	107.53	(11.75)	(2.56)	0.00	1,458.62
1CPBCL1	0.00	81.58	0.00	84.22	0.00	8.32	0.00	(0.25)	0.00	173.87
1VBTLX	0.00	80.64	0.00	1.40	0.53	(1.40)	(81.01)	(0.10)	0.00	0.06
	0.00	**5,406.34**	**0.00**	**1,859.55**	**83.60**	**390.72**	**(1,859.55)**	**(11.85)**	**0.00**	**5,868.81**
									Vested Account Balance	**5,868.81**
TOTALS										
1RERGX	0.00	72.00	265.03	0.00	0.00	6.55	(343.39)	(0.19)	0.00	0.00
1VTIAX	0.00	1,254.64	265.03	3,963.34	107.22	203.32	0.00	(9.49)	0.00	5,784.06
1TSONX	0.00	1,764.00	2,650.24	19.27	66.62	193.85	(2,436.66)	(11.36)	0.00	2,245.96
1PFRSX	0.00	316.32	353.37	29.07	14.31	34.97	(184.48)	(2.19)	0.00	561.37
1CRRYX	0.00	104.64	265.01	136.90	0.00	(12.26)	(493.77)	(0.52)	0.00	0.00
1QISGX	0.00	153.60	265.03	12.68	0.00	10.54	(440.86)	(0.99)	0.00	0.00
1VSMAX	0.00	1,006.62	883.41	683.63	29.53	236.97	(187.37)	(7.24)	0.00	2,645.55
1VIMAX	0.00	516.88	971.75	171.13	11.34	70.57	(1,176.73)	(3.14)	0.00	561.80
1CSXRX	0.00	309.98	0.00	1,076.60	11.45	84.05	(360.07)	(2.50)	0.00	1,119.51
1DFLVX	0.00	120.93	265.01	128.12	3.97	24.51	(541.65)	(0.89)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JUEMX	0.00	482.76	1,236.78	0.00	6.07	126.74	(1,849.92)	(2.43)	0.00	0.00
1PEQSX	0.00	203.91	0.00	662.77	25.08	9.84	(345.31)	(1.56)	0.00	554.73
1VFIAX	0.00	1,559.94	1,148.44	1,512.05	43.06	440.58	(54.37)	(11.43)	0.00	4,638.27
1CPBCL1	0.00	122.30	0.00	405.80	0.00	25.72	0.00	(1.04)	0.00	552.78
1VBTLX	0.00	120.96	265.03	2.09	4.05	(2.26)	(388.87)	(0.69)	0.00	0.31
	0.00	**8,109.48**	**8,834.13**	**8,803.45**	**322.70**	**1,453.69**	**(8,803.45)**	**(55.66)**	**0.00**	**18,664.34**
									Vested Account Balance	**15,729.91**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1VFIAX	24,481.36	0.00	0.00	0.00	441.92	5,970.03	0.00	(96.65)	0.00	30,796.66
									Vested Account Balance	30,796.66
Employer Match 01				Vesting Percentage 80.00 %						
1VFIAX	9,793.94	0.00	0.00	0.00	176.79	2,388.36	0.00	(38.63)	0.00	12,320.46
									Vested Account Balance	9,856.37
TOTALS										
1VFIAX	34,275.30	0.00	0.00	0.00	618.71	8,358.39	0.00	(135.28)	0.00	43,117.12
									Vested Account Balance	40,653.03

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	382.25	228.14	0.00	35.47	25.61	50.80	(9.28)	(1.21)	0.00	711.78
1VTIAX	381.67	228.14	0.00	28.80	19.42	56.90	0.00	(1.21)	0.00	713.72
1S4700G	188.96	114.02	0.00	37.99	0.00	24.23	(7.00)	(0.65)	0.00	357.55
1CRRYX	238.60	142.58	0.00	22.27	26.30	24.74	(14.05)	(0.80)	0.00	439.64
1QISGX	242.99	142.58	0.00	11.58	0.20	61.83	(20.21)	(0.79)	0.00	438.18
1VSMAX	239.69	142.58	0.00	12.37	6.00	55.00	(14.87)	(0.81)	0.00	439.96
1MCVFI1	238.03	142.58	0.00	39.28	0.00	25.71	0.00	(0.80)	0.00	444.80
1WTMCG1	240.79	142.58	0.00	4.39	0.00	86.04	(30.40)	(0.83)	0.00	442.57
1VIMAX	287.04	171.06	0.00	17.32	6.91	57.31	(6.54)	(0.98)	0.00	532.12
1APGZX	0.00	174.79	0.00	924.26	19.17	75.44	(36.16)	(1.00)	0.00	1,156.50
1DFLVX	621.08	195.68	0.00	61.60	8.88	50.89	(937.24)	(0.89)	0.00	0.00
1MBCZX	629.03	195.68	0.00	0.00	0.00	255.47	(1,079.20)	(0.98)	0.00	0.00
1PEQSX	0.00	174.90	0.00	960.03	50.20	6.46	(34.51)	(0.96)	0.00	1,156.12
1VFIAX	671.17	399.14	0.00	0.00	15.58	202.39	(42.78)	(2.05)	0.00	1,243.45
1BRHYX	47.92	28.39	0.00	7.25	4.62	4.07	(2.64)	(0.20)	0.00	89.41
1CPBCL1	238.79	142.58	0.00	37.71	0.00	25.46	0.00	(0.79)	0.00	443.75

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDCBD	143.46	85.50	0.00	42.33	4.08	0.00	(7.77)	(0.48)	0.00	267.12
	4,791.47	**2,850.92**	**0.00**	**2,242.65**	**186.97**	**1,062.74**	**(2,242.65)**	**(15.43)**	**0.00**	**8,876.67**
									Vested Account Balance	**8,876.67**
Employer Match 01				Vesting Percentage 20.00 %						
1RERGX	182.07	114.02	0.00	17.21	12.38	24.33	(4.45)	(0.63)	0.00	344.93
1VTIAX	181.78	114.02	0.00	13.97	9.37	27.35	0.00	(0.62)	0.00	345.87
1S4700G	90.00	57.08	0.00	18.26	0.00	11.59	(3.35)	(0.30)	0.00	173.28
1CRRYX	113.65	71.32	0.00	10.55	12.74	12.04	(6.84)	(0.40)	0.00	213.06
1QISGX	115.73	71.32	0.00	5.48	0.10	29.77	(9.66)	(0.39)	0.00	212.35
1VSMAX	114.17	71.32	0.00	5.86	2.90	26.51	(7.16)	(0.40)	0.00	213.20
1MCVFI1	113.36	71.32	0.00	18.85	0.00	12.42	0.00	(0.40)	0.00	215.55
1WTMCG1	114.70	71.32	0.00	1.13	0.00	41.38	(13.84)	(0.23)	0.00	214.46
1VIMAX	136.71	85.50	0.00	8.25	3.33	27.63	(3.11)	(0.45)	0.00	257.86
1APGZX	0.00	87.45	0.00	445.11	9.28	36.55	(17.53)	(0.41)	0.00	560.45
1DFLVX	295.81	97.79	0.00	29.42	4.26	24.45	(451.20)	(0.53)	0.00	0.00
1MBCZX	299.60	97.79	0.00	0.00	0.00	122.34	(519.18)	(0.55)	0.00	0.00
1PEQSX	0.00	87.45	0.00	462.20	24.30	3.20	(16.50)	(0.40)	0.00	560.25
1VFIAX	319.67	199.52	0.00	0.00	7.51	97.38	(20.48)	(1.02)	0.00	602.58
1BRHYX	22.80	14.14	0.00	3.57	2.23	1.97	(1.25)	(0.14)	0.00	43.32
1CPBCL1	113.74	71.26	0.00	18.14	0.00	12.29	0.00	(0.39)	0.00	215.04
1MGDCBD	68.32	42.84	0.00	20.24	1.96	0.00	(3.69)	(0.22)	0.00	129.45
	2,282.11	**1,425.46**	**0.00**	**1,078.24**	**90.36**	**511.20**	**(1,078.24)**	**(7.48)**	**0.00**	**4,301.65**
									Vested Account Balance	**860.33**
TOTALS										
1RERGX	564.32	342.16	0.00	52.68	37.99	75.13	(13.73)	(1.84)	0.00	1,056.71
1VTIAX	563.45	342.16	0.00	42.77	28.79	84.25	0.00	(1.83)	0.00	1,059.59
1S4700G	278.96	171.10	0.00	56.25	0.00	35.82	(10.35)	(0.95)	0.00	530.83
1CRRYX	352.25	213.90	0.00	32.82	39.04	36.78	(20.89)	(1.20)	0.00	652.70
1QISGX	358.72	213.90	0.00	17.06	0.30	91.60	(29.87)	(1.18)	0.00	650.53
1VSMAX	353.86	213.90	0.00	18.23	8.90	81.51	(22.03)	(1.21)	0.00	653.16
1MCVFI1	351.39	213.90	0.00	58.13	0.00	38.13	0.00	(1.20)	0.00	660.35
1WTMCG1	355.49	213.90	0.00	5.52	0.00	127.42	(44.24)	(1.06)	0.00	657.03
1VIMAX	423.75	256.56	0.00	25.57	10.24	84.94	(9.65)	(1.43)	0.00	789.98
1APGZX	0.00	262.24	0.00	1,369.37	28.45	111.99	(53.69)	(1.41)	0.00	1,716.95
1DFLVX	916.89	293.47	0.00	91.02	13.14	75.34	(1,388.44)	(1.42)	0.00	0.00
1MBCZX	928.63	293.47	0.00	0.00	0.00	377.81	(1,598.38)	(1.53)	0.00	0.00
1PEQSX	0.00	262.35	0.00	1,422.23	74.50	9.66	(51.01)	(1.36)	0.00	1,716.37
1VFIAX	990.84	598.66	0.00	0.00	23.09	299.77	(63.26)	(3.07)	0.00	1,846.03
1BRHYX	70.72	42.53	0.00	10.82	6.85	6.04	(3.89)	(0.34)	0.00	132.73
1CPBCL1	352.53	213.84	0.00	55.85	0.00	37.75	0.00	(1.18)	0.00	658.79
1MGDCBD	211.78	128.34	0.00	62.57	6.04	0.00	(11.46)	(0.70)	0.00	396.57
	7,073.58	**4,276.38**	**0.00**	**3,320.89**	**277.33**	**1,573.94**	**(3,320.89)**	**(22.91)**	**0.00**	**13,178.32**
									Vested Account Balance	**9,737.00**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01										
1RERGX	324.86	208.40	0.00	15.20	2.00	26.51	(8.76)	5.47	(573.68)	0.00
1VTIAX	324.40	208.40	0.00	14.40	6.93	16.21	0.00	5.49	(575.83)	0.00
1S4700G	160.65	104.21	0.00	11.29	0.00	15.00	(6.63)	2.75	(287.27)	0.00
1CRRYX	202.81	130.25	0.00	21.10	10.30	(2.60)	0.00	3.42	(365.28)	0.00
1QISGX	206.43	130.16	0.00	5.23	0.00	21.85	(4.38)	3.42	(362.71)	0.00
1VSMAX	203.71	130.16	0.00	9.79	2.40	15.62	0.00	3.42	(365.10)	0.00
1MCVFI1	242.80	156.32	0.00	28.17	0.00	5.42	0.00	4.10	(436.81)	0.00
1WTMCG1	245.56	156.32	0.00	0.00	0.00	43.66	(12.61)	4.10	(437.03)	0.00
1VIMAX	243.95	156.32	0.00	11.83	2.70	22.12	0.00	4.10	(441.02)	0.00
1DFLVX	527.88	338.74	0.00	57.45	9.06	6.84	0.00	9.07	(949.04)	0.00
1MBCZX	534.47	338.74	0.00	0.00	0.00	224.84	(149.31)	8.97	(957.71)	0.00
1VFIAX	529.66	338.74	0.00	0.00	6.34	101.76	(30.23)	9.02	(955.29)	0.00
1CPBCL1	202.95	130.30	0.00	22.34	0.00	0.84	0.00	3.41	(359.84)	0.00
1MGDCBD	121.91	78.11	0.00	15.12	1.63	0.00	0.00	2.06	(218.83)	0.00
	4,072.04	**2,605.17**	**0.00**	**211.92**	**41.36**	**498.07**	**(211.92)**	**68.80**	**(7,285.44)**	**0.00**
	Loan Payments of	**1,254.00**	**are included in the Contributions/Deposits amount.**							
Employer Match 01										
1RERGX	201.45	54.05	0.00	7.34	0.99	16.73	(4.86)	(0.29)	(275.41)	0.00
1VTIAX	201.12	54.05	0.00	7.31	3.43	10.81	0.00	(0.29)	(276.43)	0.00
1S4700G	99.59	27.03	0.00	5.66	0.00	9.46	(3.71)	(0.15)	(137.88)	0.00
1CRRYX	125.75	33.73	0.00	11.63	5.01	(0.56)	0.00	(0.18)	(175.38)	0.00
1QISGX	128.09	33.76	0.00	2.87	0.00	12.92	(3.30)	(0.18)	(174.16)	0.00
1VSMAX	126.32	33.76	0.00	5.25	1.23	8.80	0.00	(0.18)	(175.18)	0.00
1MCVFI1	150.54	40.55	0.00	15.66	0.00	3.15	0.00	(0.21)	(209.69)	0.00
1WTMCG1	152.29	40.55	0.00	0.00	0.00	24.46	(7.30)	(0.20)	(209.80)	0.00
1VIMAX	151.28	40.55	0.00	6.62	1.39	12.00	0.00	(0.22)	(211.62)	0.00
1DFLVX	327.32	87.81	0.00	32.21	4.62	4.13	0.00	(0.46)	(455.63)	0.00
1MBCZX	331.54	87.81	0.00	0.00	0.00	121.83	(80.93)	(0.50)	(459.75)	0.00
1VFIAX	328.47	87.81	0.00	0.00	3.26	54.52	(14.97)	(0.49)	(458.60)	0.00
1CPBCL1	125.85	33.85	0.00	12.09	0.00	1.13	0.00	(0.20)	(172.72)	0.00
1MGDCBD	75.61	20.27	0.00	8.43	0.86	0.00	0.00	(0.12)	(105.05)	0.00
	2,525.22	**675.58**	**0.00**	**115.07**	**20.79**	**279.38**	**(115.07)**	**(3.67)**	**(3,497.30)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RERGX	526.31	262.45	0.00	22.54	2.99	43.24	(13.62)	5.18	(849.09)	0.00
1VTIAX	525.52	262.45	0.00	21.71	10.36	27.02	0.00	5.20	(852.26)	0.00
1S4700G	260.24	131.24	0.00	16.95	0.00	24.46	(10.34)	2.60	(425.15)	0.00
1CRRYX	328.56	163.98	0.00	32.73	15.31	(3.16)	0.00	3.24	(540.66)	0.00
1QISGX	334.52	163.92	0.00	8.10	0.00	34.77	(7.68)	3.24	(536.87)	0.00
1VSMAX	330.03	163.92	0.00	15.04	3.63	24.42	0.00	3.24	(540.28)	0.00
1MCVFI1	393.34	196.87	0.00	43.83	0.00	8.57	0.00	3.89	(646.50)	0.00
1WTMCG1	397.85	196.87	0.00	0.00	0.00	68.12	(19.91)	3.90	(646.83)	0.00
1VIMAX	395.23	196.87	0.00	18.45	4.09	34.12	0.00	3.88	(652.64)	0.00

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SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1S4700G	0.00	700.26	0.00	0.00	0.00	14.90	0.00	(1.00)	0.00	714.16
1VSMAX	0.00	350.13	0.00	0.00	4.90	54.73	0.00	(0.54)	0.00	409.22
1VIMAX	0.00	700.26	0.00	0.00	9.53	100.76	0.00	(1.08)	0.00	809.47
1APGZX	0.00	0.00	0.00	789.00	14.30	55.53	0.00	(0.82)	0.00	858.01
1DFLVX	0.00	700.25	0.00	0.00	4.08	61.85	(765.87)	(0.31)	0.00	0.00
1JUEMX	0.00	816.96	0.00	0.00	17.88	123.69	0.00	(1.28)	0.00	957.25
1MBCZX	0.00	700.26	0.00	0.00	0.00	89.05	(789.00)	(0.31)	0.00	0.00
1PEQSX	0.00	0.00	0.00	765.87	36.87	3.09	0.00	(0.78)	0.00	805.05
1VFIAX	0.00	816.97	0.00	0.00	10.51	128.30	0.00	(1.29)	0.00	954.49
1CPBCL1	0.00	1,633.92	0.00	0.00	0.00	88.77	0.00	(2.36)	0.00	1,720.33
1VBTLX	0.00	1,633.93	0.00	0.00	32.38	28.36	0.00	(2.34)	0.00	1,692.33
1MGDCBD	0.00	1,400.51	0.00	0.00	18.88	0.00	0.00	(2.04)	0.00	1,417.35
	0.00	**11,670.93**	**0.00**	**1,554.87**	**225.50**	**859.32**	**(1,554.87)**	**(17.40)**	**0.00**	**12,738.35**
									Vested Account Balance	**12,738.35**
TOTALS										
1RERGX	3,420.78	583.55	0.00	0.00	174.52	414.15	0.00	(10.10)	0.00	4,582.90
1VTIAX	9,720.26	1,633.93	0.00	0.00	404.37	1,244.77	0.00	(28.34)	0.00	12,974.99
1S4700G	3,543.12	700.26	0.00	0.00	0.00	415.09	0.00	(10.58)	0.00	4,647.89
1VSMAX	2,405.84	350.13	0.00	0.00	48.60	448.10	0.00	(6.89)	0.00	3,245.78
1VIMAX	5,032.94	700.26	0.00	0.00	96.68	816.40	0.00	(14.29)	0.00	6,631.99
1APGZX	0.00	0.00	0.00	6,864.89	124.35	483.17	0.00	(7.17)	0.00	7,465.24
1DFLVX	5,069.55	700.25	0.00	0.00	60.97	366.52	(6,189.51)	(7.78)	0.00	0.00
1JUEMX	6,487.48	816.96	0.00	0.00	191.93	1,721.82	0.00	(19.48)	0.00	9,198.71
1MBCZX	4,377.73	700.26	0.00	0.00	0.00	1,794.81	(6,864.89)	(7.91)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,189.51	297.95	24.99	0.00	(6.32)	0.00	6,506.13
1VFIAX	6,224.23	816.97	0.00	0.00	122.95	1,646.95	0.00	(18.69)	0.00	8,792.41
1CPBCL1	9,158.76	1,633.92	0.00	0.00	0.00	756.98	0.00	(25.56)	0.00	11,524.10
1VBTLX	9,193.76	1,633.93	0.00	0.00	326.63	257.49	0.00	(25.50)	0.00	11,386.31
1MGDCBD	8,579.68	1,400.51	0.00	0.00	199.02	0.00	0.00	(23.52)	0.00	10,155.69
	73,214.13	**11,670.93**	**0.00**	**13,054.40**	**2,047.97**	**10,391.24**	**(13,054.40)**	**(212.13)**	**0.00**	**97,112.14**
									Vested Account Balance	**97,112.14**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	10,711.00	0.00	0.00	500.16	477.25	1,261.19	(604.82)	(28.94)	0.00	12,315.84
1VTIAX	10,694.55	0.00	0.00	177.15	389.47	1,280.12	(162.06)	(28.87)	0.00	12,350.36
1S4700G	3,528.82	0.00	0.00	347.77	0.00	409.53	(151.75)	(9.61)	0.00	4,124.76
1CRRYX	5,349.03	0.00	0.00	281.16	415.22	394.70	(340.96)	(14.34)	0.00	6,084.81
1QISGX	5,450.04	0.00	0.00	138.32	2.77	1,060.42	(572.83)	(14.42)	0.00	6,064.30
1VSMAX	3,582.71	0.00	0.00	148.39	66.00	604.60	(332.56)	(9.68)	0.00	4,059.46
1MCVFI1	7,113.78	0.00	0.00	743.91	0.00	525.12	(154.43)	(18.97)	0.00	8,209.41
1WTMCG1	7,199.02	0.00	0.00	148.09	0.00	1,995.60	(1,155.73)	(19.50)	0.00	8,167.48
1VIMAX	5,362.39	0.00	0.00	277.46	94.64	792.23	(374.48)	(14.38)	0.00	6,137.86
1APGZX	0.00	0.00	0.00	17,976.25	324.32	1,257.29	(1,067.07)	(18.85)	0.00	18,471.94

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	16,064.73	0.00	0.00	943.97	191.06	1,048.55	(18,223.63)	(24.68)	0.00	0.00
1MBCZX	16,276.55	0.00	0.00	0.00	0.00	5,829.78	(22,080.16)	(26.17)	0.00	0.00
1PEQSX	0.00	0.00	0.00	18,223.63	853.30	48.61	(641.19)	(18.41)	0.00	18,465.94
1VFIAX	16,122.34	0.00	0.00	54.23	277.56	3,821.69	(1,790.48)	(43.78)	0.00	18,441.56
1BRHYX	3,560.87	0.00	0.00	198.65	266.89	223.92	(114.06)	(9.59)	0.00	4,126.68
1CPBCL1	16,058.57	0.00	0.00	1,184.90	0.00	1,225.62	0.00	(42.23)	0.00	18,426.86
1VBTLX	8,934.19	0.00	0.00	820.44	296.62	238.18	0.00	(23.41)	0.00	10,266.02
1MGDCBD	42,877.72	0.00	0.00	6,806.19	935.22	0.00	(1,204.46)	(111.71)	0.00	49,302.96
	178,886.31	**0.00**	**0.00**	**48,970.67**	**4,590.32**	**22,017.15**	**(48,970.67)**	**(477.54)**	**0.00**	**205,016.24**
									Vested Account Balance	**205,016.24**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	14,327.85	0.00	0.00	669.01	638.41	1,687.05	(809.02)	(38.69)	0.00	16,474.61
1VTIAX	14,305.81	0.00	0.00	236.92	520.98	1,712.39	(216.77)	(38.54)	0.00	16,520.79
1S4700G	4,720.41	0.00	0.00	465.19	0.00	547.82	(203.03)	(12.80)	0.00	5,517.59
1CRRYX	7,155.27	0.00	0.00	376.20	555.43	527.99	(456.14)	(19.24)	0.00	8,139.51
1QISGX	7,290.39	0.00	0.00	185.06	3.70	1,418.50	(766.26)	(19.33)	0.00	8,112.06
1VSMAX	4,792.49	0.00	0.00	198.54	88.31	808.76	(444.91)	(12.94)	0.00	5,430.25
1MCVFI1	9,515.94	0.00	0.00	995.10	0.00	702.44	(206.53)	(25.41)	0.00	10,981.54
1WTMCG1	9,629.94	0.00	0.00	198.02	0.00	2,669.47	(1,546.11)	(25.88)	0.00	10,925.44
1VIMAX	7,173.13	0.00	0.00	371.24	126.59	1,059.76	(500.93)	(19.32)	0.00	8,210.47
1APGZX	0.00	0.00	0.00	24,046.36	433.84	1,681.84	(1,427.36)	(25.20)	0.00	24,709.48
1DFLVX	21,489.38	0.00	0.00	1,262.71	255.58	1,402.61	(24,377.28)	(33.00)	0.00	0.00
1MBCZX	21,772.73	0.00	0.00	0.00	0.00	7,798.35	(29,536.03)	(35.05)	0.00	0.00
1PEQSX	0.00	0.00	0.00	24,377.28	1,141.44	65.03	(857.68)	(24.60)	0.00	24,701.47
1VFIAX	21,566.43	0.00	0.00	72.50	371.29	5,112.17	(2,395.01)	(58.54)	0.00	24,668.84
1BRHYX	4,763.28	0.00	0.00	265.66	357.00	299.53	(152.59)	(12.77)	0.00	5,520.11
1CPBCL1	21,481.13	0.00	0.00	1,584.97	0.00	1,639.48	0.00	(56.42)	0.00	24,649.16
1VBTLX	11,951.03	0.00	0.00	1,097.43	396.80	318.60	0.00	(31.27)	0.00	13,732.59
1MGDCBD	57,356.43	0.00	0.00	9,104.60	1,251.02	0.00	(1,611.14)	(149.54)	0.00	65,951.37
	239,291.64	**0.00**	**0.00**	**65,506.79**	**6,140.39**	**29,451.79**	**(65,506.79)**	**(638.54)**	**0.00**	**274,245.28**
									Vested Account Balance	**274,245.28**
TOTALS										
1RERGX	25,038.85	0.00	0.00	1,169.17	1,115.66	2,948.24	(1,413.84)	(67.63)	0.00	28,790.45
1VTIAX	25,000.36	0.00	0.00	414.07	910.45	2,992.51	(378.83)	(67.41)	0.00	28,871.15
1S4700G	8,249.23	0.00	0.00	812.96	0.00	957.35	(354.78)	(22.41)	0.00	9,642.35
1CRRYX	12,504.30	0.00	0.00	657.36	970.65	922.69	(797.10)	(33.58)	0.00	14,224.32
1QISGX	12,740.43	0.00	0.00	323.38	6.47	2,478.92	(1,339.09)	(33.75)	0.00	14,176.36
1VSMAX	8,375.20	0.00	0.00	346.93	154.31	1,413.36	(777.47)	(22.62)	0.00	9,489.71
1MCVFI1	16,629.72	0.00	0.00	1,739.01	0.00	1,227.56	(360.96)	(44.38)	0.00	19,190.95
1WTMCG1	16,828.96	0.00	0.00	346.11	0.00	4,665.07	(2,701.84)	(45.38)	0.00	19,092.92
1VIMAX	12,535.52	0.00	0.00	648.70	221.23	1,851.99	(875.41)	(33.70)	0.00	14,348.33
1APGZX	0.00	0.00	0.00	42,022.61	758.16	2,939.13	(2,494.43)	(44.05)	0.00	43,181.42
1DFLVX	37,554.11	0.00	0.00	2,206.68	446.64	2,451.16	(42,600.91)	(57.68)	0.00	0.00
1MBCZX	38,049.28	0.00	0.00	0.00	0.00	13,628.13	(51,616.19)	(61.22)	0.00	0.00
1PEQSX	0.00	0.00	0.00	42,600.91	1,994.74	113.64	(1,498.87)	(43.01)	0.00	43,167.41
1VFIAX	37,688.77	0.00	0.00	126.73	648.85	8,933.86	(4,185.49)	(102.32)	0.00	43,110.40

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	8,324.15	0.00	0.00	464.31	623.89	523.45	(266.65)	(22.36)	0.00	9,646.79
1CPBCL1	37,539.70	0.00	0.00	2,769.87	0.00	2,865.10	0.00	(98.65)	0.00	43,076.02
1VBTLX	20,885.22	0.00	0.00	1,917.87	693.42	556.78	0.00	(54.68)	0.00	23,998.61
1MGDCBD	100,234.15	0.00	0.00	15,910.79	2,186.24	0.00	(2,815.60)	(261.25)	0.00	115,254.33
	418,177.95	**0.00**	**0.00**	**114,477.46**	**10,730.71**	**51,468.94**	**(114,477.46)**	**(1,116.08)**	**0.00**	**479,261.52**
									Vested Account Balance	**479,261.52**
[redacted]										
1RERGX	317.65	610.08	0.00	44.97	36.26	52.66	(9.33)	(1.46)	0.00	1,050.83
1VTIAX	317.21	610.08	0.00	35.32	25.57	66.98	0.00	(1.46)	0.00	1,053.70
1S4700G	157.11	304.92	0.00	49.04	0.00	24.50	(6.97)	(0.75)	0.00	527.85
1CRRYX	198.30	381.24	0.00	22.02	35.28	32.99	(19.73)	(0.93)	0.00	649.17
1QISGX	201.79	381.24	0.00	13.10	0.29	77.05	(25.51)	(0.94)	0.00	647.02
1VSMAX	199.18	381.24	0.00	13.18	7.70	70.99	(21.75)	(0.93)	0.00	649.61
1MCVFI1	237.42	457.50	0.00	51.19	0.00	42.99	0.00	(1.09)	0.00	788.01
1WTMCG1	240.04	457.50	0.00	6.78	0.00	125.84	(44.97)	(1.11)	0.00	784.08
1VIMAX	238.51	457.50	0.00	17.51	8.90	73.49	(9.22)	(1.09)	0.00	785.60
1APGZX	0.00	485.98	0.00	1,131.45	27.52	110.34	(46.48)	(1.41)	0.00	1,707.40
1DFLVX	516.12	505.28	0.00	59.60	9.70	58.00	(1,147.75)	(0.95)	0.00	0.00
1MBCZX	522.44	505.28	0.00	0.00	0.00	260.79	(1,287.48)	(1.03)	0.00	0.00
1PEQSX	0.00	485.98	0.00	1,181.04	71.72	14.56	(45.10)	(1.31)	0.00	1,706.89
1VFIAX	517.84	991.26	0.00	0.00	18.34	224.80	(45.24)	(2.31)	0.00	1,704.69
1CPBCL1	198.42	381.18	0.00	44.08	0.00	34.11	(1.69)	(0.97)	0.00	655.13
1MGDCBD	119.21	228.80	0.00	53.01	5.00	0.00	(11.07)	(0.56)	0.00	394.39
	3,981.24	**7,625.06**	**0.00**	**2,722.29**	**246.28**	**1,270.09**	**(2,722.29)**	**(18.30)**	**0.00**	**13,104.37**
									Vested Account Balance	**13,104.37**
Employer Match 01										
1RERGX	158.65	304.92	0.00	22.67	18.11	26.28	(4.64)	(0.78)	0.00	525.21
1VTIAX	158.42	304.92	0.00	17.84	12.77	33.47	0.00	(0.77)	0.00	526.65
1S4700G	78.48	152.58	0.00	24.43	0.00	12.21	(3.50)	(0.39)	0.00	263.81
1CRRYX	99.06	190.53	0.00	11.02	17.67	16.58	(9.93)	(0.48)	0.00	324.45
1QISGX	100.79	190.68	0.00	6.33	0.14	38.49	(12.56)	(0.48)	0.00	323.39
1VSMAX	99.49	190.68	0.00	6.49	3.85	35.46	(10.80)	(0.48)	0.00	324.69
1MCVFI1	118.59	228.81	0.00	25.56	0.00	21.45	0.00	(0.56)	0.00	393.85
1WTMCG1	119.90	228.81	0.00	3.18	0.00	62.86	(22.34)	(0.52)	0.00	391.89
1VIMAX	119.14	228.81	0.00	8.63	4.45	36.71	(4.52)	(0.56)	0.00	392.66
1APGZX	0.00	242.88	0.00	565.43	13.75	55.15	(23.19)	(0.64)	0.00	853.38
1DFLVX	257.80	252.63	0.00	29.78	4.84	28.98	(573.50)	(0.53)	0.00	0.00
1MBCZX	260.96	252.67	0.00	0.00	0.00	130.30	(643.37)	(0.56)	0.00	0.00
1PEQSX	0.00	242.99	0.00	590.10	35.84	7.28	(22.52)	(0.60)	0.00	853.09
1VFIAX	258.66	495.66	0.00	0.00	9.17	112.33	(22.67)	(1.15)	0.00	852.00
1CPBCL1	99.12	190.56	0.00	21.14	0.00	17.11	0.00	(0.49)	0.00	327.44
1MGDCBD	59.53	114.42	0.00	26.47	2.49	0.00	(5.53)	(0.27)	0.00	197.11
	1,988.59	**3,812.55**	**0.00**	**1,359.07**	**123.08**	**634.66**	**(1,359.07)**	**(9.26)**	**0.00**	**6,549.62**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RERGX	476.30	915.00	0.00	67.64	54.37	78.94	(13.97)	(2.24)	0.00	1,576.04
1VTIAX	475.63	915.00	0.00	53.16	38.34	100.45	0.00	(2.23)	0.00	1,580.35
1S4700G	235.59	457.50	0.00	73.47	0.00	36.71	(10.47)	(1.14)	0.00	791.66
1CRRYX	297.36	571.77	0.00	33.04	52.95	49.57	(29.66)	(1.41)	0.00	973.62
1QISGX	302.58	571.92	0.00	19.43	0.43	115.54	(38.07)	(1.42)	0.00	970.41
1VSMAX	298.67	571.92	0.00	19.67	11.55	106.45	(32.55)	(1.41)	0.00	974.30
1MCVFI1	356.01	686.31	0.00	76.75	0.00	64.44	0.00	(1.65)	0.00	1,181.86
1WTMCG1	359.94	686.31	0.00	9.96	0.00	188.70	(67.31)	(1.63)	0.00	1,175.97
1VIMAX	357.65	686.31	0.00	26.14	13.35	110.20	(13.74)	(1.65)	0.00	1,178.26
1APGZX	0.00	728.86	0.00	1,696.88	41.27	165.49	(69.67)	(2.05)	0.00	2,560.78
1DFLVX	773.92	757.91	0.00	89.38	14.54	86.98	(1,721.25)	(1.48)	0.00	0.00
1MBCZX	783.40	757.95	0.00	0.00	0.00	391.09	(1,930.85)	(1.59)	0.00	0.00
1PEQSX	0.00	728.97	0.00	1,771.14	107.56	21.84	(67.62)	(1.91)	0.00	2,559.98
1VFIAX	776.50	1,486.92	0.00	0.00	27.51	337.13	(67.91)	(3.46)	0.00	2,556.69
1CPBCL1	297.54	571.74	0.00	65.22	0.00	51.22	(1.69)	(1.46)	0.00	982.57
1MGDCBD	178.74	343.22	0.00	79.48	7.49	0.00	(16.60)	(0.83)	0.00	591.50
	5,969.83	**11,437.61**	**0.00**	**4,081.36**	**369.36**	**1,904.75**	**(4,081.36)**	**(27.56)**	**0.00**	**19,653.99**
									Vested Account Balance	**13,104.37**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	3,162.03	804.36	0.00	201.98	171.79	392.78	(91.65)	(9.09)	0.00	4,632.20
1VTIAX	3,157.20	804.36	0.00	139.50	134.73	418.33	0.00	(9.03)	0.00	4,645.09
1S4700G	1,562.80	402.16	0.00	233.90	0.00	189.42	(56.76)	(4.51)	0.00	2,327.01
1CRRYX	1,579.12	402.16	0.00	122.95	144.85	137.30	(93.06)	(4.52)	0.00	2,288.80
1QISGX	1,608.67	402.16	0.00	58.09	1.03	354.77	(139.03)	(4.53)	0.00	2,281.16
1VSMAX	1,189.83	301.66	0.00	56.26	25.31	232.24	(84.03)	(3.43)	0.00	1,717.84
1MCVFI1	1,968.91	502.76	0.00	255.12	0.00	174.73	(1.20)	(5.58)	0.00	2,894.74
1WTMCG1	1,992.26	502.76	0.00	34.55	0.00	621.30	(265.08)	(5.72)	0.00	2,880.07
1VIMAX	1,583.02	402.16	0.00	91.11	32.32	269.68	(65.14)	(4.55)	0.00	2,308.60
1APGZX	0.00	589.05	0.00	6,075.22	117.80	459.88	(287.93)	(6.37)	0.00	6,947.65
1DFLVX	4,742.52	617.83	0.00	400.68	61.40	344.91	(6,159.98)	(7.36)	0.00	0.00
1MBCZX	4,804.47	617.83	0.00	0.00	0.00	1,818.87	(7,233.37)	(7.80)	0.00	0.00
1PEQSX	0.00	588.83	0.00	6,236.70	309.19	29.22	(212.36)	(6.21)	0.00	6,945.37
1VFIAX	4,759.35	1,206.66	0.00	0.00	94.35	1,260.69	(370.98)	(13.78)	0.00	6,936.29
1BRHYX	394.22	100.72	0.00	44.12	33.28	28.69	(17.90)	(1.18)	0.00	581.95
1CPBCL1	2,370.36	603.26	0.00	286.40	0.00	212.02	0.00	(6.66)	0.00	3,465.38
1VBTLX	1,186.85	301.66	0.00	169.51	44.47	38.28	0.00	(3.32)	0.00	1,737.45
1MGDCBD	3,560.04	904.92	0.00	821.67	87.91	0.00	(149.29)	(9.88)	0.00	5,215.37
	39,621.65	**10,055.30**	**0.00**	**15,227.76**	**1,258.43**	**6,983.11**	**(15,227.76)**	**(113.52)**	**0.00**	**57,804.97**
									Vested Account Balance	**57,804.97**

Employer Match 01 Vesting Percentage 80.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	1,309.73	402.16	0.00	85.80	73.63	164.40	(38.32)	(3.87)	0.00	1,993.53
1VTIAX	1,307.73	402.16	0.00	59.15	57.37	176.51	0.00	(3.88)	0.00	1,999.04
1S4700G	647.33	201.10	0.00	99.37	0.00	79.16	(23.69)	(1.87)	0.00	1,001.40
1CRRYX	654.05	201.10	0.00	51.31	61.78	58.53	(39.88)	(1.86)	0.00	985.03
1QISGX	666.23	201.10	0.00	24.53	0.44	150.36	(59.04)	(1.87)	0.00	981.75
1VSMAX	492.76	150.82	0.00	23.83	10.75	98.73	(36.13)	(1.45)	0.00	739.31
1MCVFI1	815.53	251.38	0.00	106.97	0.00	74.78	0.00	(2.34)	0.00	1,246.32
1WTMCG1	825.15	251.38	0.00	14.75	0.00	262.89	(112.41)	(2.30)	0.00	1,239.46
1VIMAX	655.66	201.10	0.00	38.33	13.74	114.59	(27.97)	(1.89)	0.00	993.56
1APGZX	0.00	294.58	0.00	2,572.48	50.55	197.75	(122.63)	(2.71)	0.00	2,990.02
1DFLVX	1,964.31	308.90	0.00	167.18	25.79	145.34	(2,608.46)	(3.06)	0.00	0.00
1MBCZX	1,989.80	308.90	0.00	0.00	0.00	760.86	(3,056.30)	(3.26)	0.00	0.00
1PEQSX	0.00	294.36	0.00	2,641.29	132.65	13.49	(90.14)	(2.66)	0.00	2,988.99
1VFIAX	1,971.24	603.26	0.00	0.00	40.05	532.71	(156.33)	(5.81)	0.00	2,985.12
1BRHYX	163.87	50.36	0.00	18.09	14.09	12.19	(7.65)	(0.51)	0.00	250.44
1CPBCL1	981.81	301.62	0.00	120.31	0.00	90.38	0.00	(2.80)	0.00	1,491.32
1VBTLX	491.59	150.82	0.00	71.42	18.82	16.44	0.00	(1.39)	0.00	747.70
1MGDCBD	1,474.54	452.48	0.00	348.06	37.22	0.00	(63.92)	(4.17)	0.00	2,244.21
	16,411.33	**5,027.58**	**0.00**	**6,442.87**	**536.88**	**2,949.11**	**(6,442.87)**	**(47.70)**	**0.00**	**24,877.20**
									Vested Account Balance	**19,901.76**
TOTALS										
1RERGX	4,471.76	1,206.52	0.00	287.78	245.42	557.18	(129.97)	(12.96)	0.00	6,625.73
1VTIAX	4,464.93	1,206.52	0.00	198.65	192.10	594.84	0.00	(12.91)	0.00	6,644.13
1S4700G	2,210.13	603.26	0.00	333.27	0.00	268.58	(80.45)	(6.38)	0.00	3,328.41
1CRRYX	2,233.17	603.26	0.00	174.26	206.63	195.83	(132.94)	(6.38)	0.00	3,273.83
1QISGX	2,274.90	603.26	0.00	82.62	1.47	505.13	(198.07)	(6.40)	0.00	3,262.91
1VSMAX	1,682.59	452.48	0.00	80.09	36.06	330.97	(120.16)	(4.88)	0.00	2,457.15
1MCVFI1	2,784.44	754.14	0.00	362.09	0.00	249.51	(1.20)	(7.92)	0.00	4,141.06
1WTMCG1	2,817.41	754.14	0.00	49.30	0.00	884.19	(377.49)	(8.02)	0.00	4,119.53
1VIMAX	2,238.68	603.26	0.00	129.44	46.06	384.27	(93.11)	(6.44)	0.00	3,302.16
1APGZX	0.00	883.63	0.00	8,647.70	168.35	657.63	(410.56)	(9.08)	0.00	9,937.67
1DFLVX	6,706.83	926.73	0.00	567.86	87.19	490.25	(8,768.44)	(10.42)	0.00	0.00
1MBCZX	6,794.27	926.73	0.00	0.00	0.00	2,579.73	(10,289.67)	(11.06)	0.00	0.00
1PEQSX	0.00	883.19	0.00	8,877.99	441.84	42.71	(302.50)	(8.87)	0.00	9,934.36
1VFIAX	6,730.59	1,809.92	0.00	0.00	134.40	1,793.40	(527.31)	(19.59)	0.00	9,921.41
1BRHYX	558.09	151.08	0.00	62.21	47.37	40.88	(25.55)	(1.69)	0.00	832.39
1CPBCL1	3,352.17	904.88	0.00	406.71	0.00	302.40	0.00	(9.46)	0.00	4,956.70
1VBTLX	1,678.44	452.48	0.00	240.93	63.29	54.72	0.00	(4.71)	0.00	2,485.15
1MGDCBD	5,034.58	1,357.40	0.00	1,169.73	125.13	0.00	(213.21)	(14.05)	0.00	7,459.58
	56,032.98	**15,082.88**	**0.00**	**21,670.63**	**1,795.31**	**9,932.22**	**(21,670.63)**	**(161.22)**	**0.00**	**82,682.17**
									Vested Account Balance	**77,706.73**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	19,325.85	0.00	0.00	1,015.61	869.37	2,277.31	(733.75)	(50.06)	0.00	22,704.33
1VTIAX	19,296.13	0.00	0.00	499.94	708.69	2,320.05	(6.91)	(49.92)	0.00	22,767.98
1S4700G	9,550.56	0.00	0.00	1,132.20	0.00	1,107.43	(359.41)	(24.81)	0.00	11,405.97
1CRRYX	9,651.25	0.00	0.00	645.07	755.20	717.61	(526.86)	(24.91)	0.00	11,217.36
1QISGX	9,833.51	0.00	0.00	286.52	5.10	1,920.97	(841.48)	(25.05)	0.00	11,179.57
1VSMAX	7,272.30	0.00	0.00	309.14	135.02	1,235.06	(513.63)	(18.77)	0.00	8,419.12
1MCVFI1	9,626.56	0.00	0.00	1,114.80	0.00	715.08	(81.22)	(24.63)	0.00	11,350.59
1WTMCG1	9,741.88	0.00	0.00	160.51	0.00	2,714.39	(1,298.83)	(25.36)	0.00	11,292.59
1VIMAX	9,675.35	0.00	0.00	512.23	172.07	1,438.62	(458.08)	(24.99)	0.00	11,315.20
1APGZX	0.00	0.00	0.00	30,153.30	541.80	2,093.85	(1,543.45)	(30.12)	0.00	31,215.38
1DFLVX	26,570.12	0.00	0.00	1,959.79	319.08	1,758.27	(30,568.25)	(39.01)	0.00	0.00
1MBCZX	26,920.44	0.00	0.00	0.00	0.00	9,681.53	(36,560.52)	(41.45)	0.00	0.00
1PEQSX	0.00	0.00	0.00	30,717.96	1,425.95	75.54	(984.83)	(29.38)	0.00	31,205.24
1VFIAX	24,241.27	0.00	0.00	0.00	421.34	5,778.76	(2,047.24)	(63.18)	0.00	28,330.95
1BRHYX	2,409.30	0.00	0.00	203.83	182.00	152.58	(88.85)	(6.22)	0.00	2,852.64
1CPBCL1	14,487.24	0.00	0.00	1,423.58	0.00	1,110.77	0.00	(36.59)	0.00	16,985.00
1VBTLX	7,253.95	0.00	0.00	845.19	242.76	192.59	0.00	(18.27)	0.00	8,516.22
1MGDCBD	36,264.47	0.00	0.00	6,826.90	797.49	0.00	(1,193.26)	(90.77)	0.00	42,604.83
	242,120.18	**0.00**	**0.00**	**77,806.57**	**6,575.87**	**35,290.41**	**(77,806.57)**	**(623.49)**	**0.00**	**283,362.97**
									Vested Account Balance	**283,362.97**
Employer Discretionary Transferred-FROZEN 02				Vesting Percentage 100.00 %						
1RERGX	4,363.33	0.00	0.00	229.28	196.29	514.17	(165.66)	(11.28)	0.00	5,126.13
1VTIAX	4,356.62	0.00	0.00	112.89	159.99	523.81	(1.54)	(11.27)	0.00	5,140.50
1S4700G	2,156.31	0.00	0.00	255.61	0.00	250.03	(81.15)	(5.60)	0.00	2,575.20
1CRRYX	2,179.03	0.00	0.00	145.63	170.51	162.02	(118.95)	(5.61)	0.00	2,532.63
1QISGX	2,220.19	0.00	0.00	64.68	1.15	433.71	(190.01)	(5.64)	0.00	2,524.08
1VSMAX	1,641.92	0.00	0.00	69.80	30.48	278.85	(115.94)	(4.25)	0.00	1,900.86
1MCVFI1	2,173.46	0.00	0.00	251.69	0.00	161.45	(18.34)	(5.56)	0.00	2,562.70
1WTMCG1	2,199.50	0.00	0.00	36.25	0.00	612.85	(293.33)	(5.66)	0.00	2,549.61
1VIMAX	2,184.48	0.00	0.00	115.66	38.85	324.81	(103.44)	(5.64)	0.00	2,554.72
1APGZX	0.00	0.00	0.00	6,807.95	122.33	472.74	(348.47)	(6.82)	0.00	7,047.73
1DFLVX	5,998.93	0.00	0.00	442.49	72.05	396.98	(6,901.63)	(8.82)	0.00	0.00
1MBCZX	6,078.02	0.00	0.00	0.00	0.00	2,185.88	(8,254.54)	(9.36)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,935.45	321.95	17.06	(222.35)	(6.65)	0.00	7,045.46
1VFIAX	5,473.12	0.00	0.00	0.00	95.12	1,304.71	(462.19)	(14.27)	0.00	6,396.49
1BRHYX	543.95	0.00	0.00	46.04	41.09	34.45	(20.05)	(1.43)	0.00	644.05
1CPBCL1	3,270.90	0.00	0.00	321.40	0.00	250.79	0.00	(8.24)	0.00	3,834.85
1VBTLX	1,637.78	0.00	0.00	190.80	54.82	43.48	0.00	(4.13)	0.00	1,922.75
1MGDCBD	8,187.69	0.00	0.00	1,541.37	180.06	0.00	(269.40)	(20.50)	0.00	9,619.22
	54,665.23	**0.00**	**0.00**	**17,566.99**	**1,484.69**	**7,967.79**	**(17,566.99)**	**(140.73)**	**0.00**	**63,976.98**
									Vested Account Balance	**63,976.98**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	1,148.30	0.00	61.16	48.96	35.36	(13.09)	(1.66)	0.00	1,279.03
1VTIAX	0.00	1,148.30	0.00	30.99	37.44	67.96	0.00	(1.66)	0.00	1,283.03
1S4700G	0.00	574.15	0.00	54.88	0.00	14.33	0.00	(0.84)	0.00	642.52
1CRRYX	0.00	574.15	0.00	0.00	42.86	49.12	(33.34)	(0.86)	0.00	631.93
1QISGX	0.00	574.15	0.00	11.86	0.29	77.02	(32.68)	(0.84)	0.00	629.80
1VSMAX	0.00	430.61	0.00	4.01	5.96	67.28	(32.90)	(0.66)	0.00	474.30
1MCVFI1	0.00	574.15	0.00	19.99	0.00	52.74	(6.60)	(0.85)	0.00	639.43
1WTMCG1	0.00	574.15	0.00	8.96	0.00	112.47	(58.66)	(0.75)	0.00	636.17
1VIMAX	0.00	574.15	0.00	8.88	7.71	82.52	(34.96)	(0.86)	0.00	637.44
1APGZX	0.00	0.00	0.00	1,698.66	30.52	117.96	(86.91)	(1.72)	0.00	1,758.51
1DFLVX	0.00	1,578.91	0.00	0.00	9.18	139.26	(1,726.69)	(0.66)	0.00	0.00
1MBCZX	0.00	1,578.91	0.00	0.00	0.00	198.02	(1,776.26)	(0.67)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,730.45	80.34	4.26	(55.44)	(1.68)	0.00	1,757.93
1VFIAX	0.00	1,435.38	0.00	0.00	17.99	222.10	(77.35)	(2.12)	0.00	1,596.00
1BRHYX	0.00	143.55	0.00	8.42	6.53	7.42	(5.01)	(0.22)	0.00	160.69
1CPBCL1	0.00	861.23	0.00	48.49	0.00	48.31	0.00	(1.21)	0.00	956.82
1VBTLX	0.00	430.61	0.00	32.95	8.84	7.96	0.00	(0.63)	0.00	479.73
1MGDCBD	0.00	2,153.06	0.00	287.42	29.59	0.00	(67.23)	(3.04)	0.00	2,399.80
	0.00	**14,353.76**	**0.00**	**4,007.12**	**326.21**	**1,304.09**	**(4,007.12)**	**(20.93)**	**0.00**	**15,963.13**
									Vested Account Balance	**15,963.13**
TOTALS										
1RERGX	23,689.18	1,148.30	0.00	1,306.05	1,114.62	2,826.84	(912.50)	(63.00)	0.00	29,109.49
1VTIAX	23,652.75	1,148.30	0.00	643.82	906.12	2,911.82	(8.45)	(62.85)	0.00	29,191.51
1S4700G	11,706.87	574.15	0.00	1,442.69	0.00	1,371.79	(440.56)	(31.25)	0.00	14,623.69
1CRRYX	11,830.28	574.15	0.00	790.70	968.57	928.75	(679.15)	(31.38)	0.00	14,381.92
1QISGX	12,053.70	574.15	0.00	363.06	6.54	2,431.70	(1,064.17)	(31.53)	0.00	14,333.45
1VSMAX	8,914.22	430.61	0.00	382.95	171.46	1,581.19	(662.47)	(23.68)	0.00	10,794.28
1MCVFI1	11,800.02	574.15	0.00	1,386.48	0.00	929.27	(106.16)	(31.04)	0.00	14,552.72
1WTMCG1	11,941.38	574.15	0.00	205.72	0.00	3,439.71	(1,650.82)	(31.77)	0.00	14,478.37
1VIMAX	11,859.83	574.15	0.00	636.77	218.63	1,845.95	(596.48)	(31.49)	0.00	14,507.36
1APGZX	0.00	0.00	0.00	38,659.91	694.65	2,684.55	(1,978.83)	(38.66)	0.00	40,021.62
1DFLVX	32,569.05	1,578.91	0.00	2,402.28	400.31	2,294.51	(39,196.57)	(48.49)	0.00	0.00
1MBCZX	32,998.46	1,578.91	0.00	0.00	0.00	12,065.43	(46,591.32)	(51.48)	0.00	0.00
1PEQSX	0.00	0.00	0.00	39,383.86	1,828.24	96.86	(1,262.62)	(37.71)	0.00	40,008.63
1VFIAX	29,714.39	1,435.38	0.00	0.00	534.45	7,305.57	(2,586.78)	(79.57)	0.00	36,323.44
1BRHYX	2,953.25	143.55	0.00	258.29	229.62	194.45	(113.91)	(7.87)	0.00	3,657.38
1CPBCL1	17,758.14	861.23	0.00	1,793.47	0.00	1,409.87	0.00	(46.04)	0.00	21,776.67
1VBTLX	8,891.73	430.61	0.00	1,068.94	306.42	244.03	0.00	(23.03)	0.00	10,918.70
1MGDCBD	44,452.16	2,153.06	0.00	8,655.69	1,007.14	0.00	(1,529.89)	(114.31)	0.00	54,623.85
	296,785.41	**14,353.76**	**0.00**	**99,380.68**	**8,386.77**	**44,562.29**	**(99,380.68)**	**(785.15)**	**0.00**	**363,303.08**
									Vested Account Balance	**363,303.08**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	1,384.15	1,823.38	0.00	114.85	126.52	208.76	(112.38)	(5.54)	0.00	3,539.74
1VTIAX	1,382.12	1,823.38	0.00	42.45	91.46	251.09	(35.57)	(5.52)	0.00	3,549.41
1S4700G	586.58	781.44	0.00	102.10	0.00	84.31	(28.05)	(2.34)	0.00	1,524.04
1CRRYX	592.52	781.44	0.00	40.73	86.14	81.47	(80.50)	(2.35)	0.00	1,499.45
1QISGX	603.28	781.44	0.00	27.61	0.67	194.67	(110.78)	(2.36)	0.00	1,494.53
1VSMAX	595.18	781.44	0.00	40.17	19.06	176.66	(109.62)	(2.38)	0.00	1,500.51
1MCVFI1	788.11	1,041.94	0.00	111.74	0.00	116.18	(32.45)	(3.09)	0.00	2,022.43
1WTMCG1	797.17	1,041.94	0.00	29.98	0.00	354.49	(208.05)	(3.19)	0.00	2,012.34
1VIMAX	593.95	781.44	0.00	45.62	18.34	152.72	(77.51)	(2.36)	0.00	1,512.20
1APGZX	0.00	1,020.58	0.00	2,887.90	67.19	269.24	(196.46)	(3.44)	0.00	4,045.01
1DFLVX	1,581.73	1,063.36	0.00	108.27	25.96	153.30	(2,929.59)	(3.03)	0.00	0.00
1MBCZX	1,601.77	1,063.36	0.00	0.00	0.00	724.38	(3,386.32)	(3.19)	0.00	0.00
1PEQSX	0.00	1,020.58	0.00	2,929.59	175.30	32.74	(111.14)	(3.31)	0.00	4,043.76
1VFIAX	1,785.57	2,344.42	0.00	11.49	52.39	661.11	(304.40)	(7.23)	0.00	4,543.35
1BRHYX	394.42	520.88	0.00	36.19	46.90	43.51	(23.90)	(1.60)	0.00	1,016.40
1CPBCL1	1,778.79	2,344.42	0.00	172.45	0.00	251.14	0.00	(6.98)	0.00	4,539.82
1VBTLX	989.53	1,302.50	0.00	132.45	52.55	55.81	0.00	(3.87)	0.00	2,528.97
1MGDCBD	4,353.52	5,730.72	0.00	1,173.51	153.30	0.00	(260.38)	(17.01)	0.00	11,133.66
	19,808.39	**26,048.66**	**0.00**	**8,007.10**	**915.78**	**3,811.58**	**(8,007.10)**	**(78.79)**	**0.00**	**50,505.62**
									Vested Account Balance	**50,505.62**
Employer Match 01										
1RERGX	551.94	586.86	0.00	42.34	45.79	80.08	(42.27)	(2.08)	0.00	1,262.66
1VTIAX	551.11	586.86	0.00	15.36	33.73	93.86	(12.70)	(2.09)	0.00	1,266.13
1S4700G	233.91	251.58	0.00	37.80	0.00	32.37	(11.10)	(0.92)	0.00	543.64
1CRRYX	236.23	251.58	0.00	15.69	31.62	29.47	(28.84)	(0.91)	0.00	534.84
1QISGX	240.46	251.58	0.00	10.06	0.24	71.88	(40.23)	(0.91)	0.00	533.08
1VSMAX	237.26	251.58	0.00	15.09	7.07	64.90	(39.76)	(0.92)	0.00	535.22
1MCVFI1	314.25	335.46	0.00	42.91	0.00	41.77	(11.72)	(1.23)	0.00	721.44
1WTMCG1	317.81	335.46	0.00	10.87	0.00	132.16	(77.30)	(1.18)	0.00	717.82
1VIMAX	236.82	251.58	0.00	17.27	6.80	56.20	(28.31)	(0.93)	0.00	539.43
1APGZX	0.00	309.65	0.00	1,085.83	24.22	96.57	(72.12)	(1.24)	0.00	1,442.91
1DFLVX	630.66	361.03	0.00	42.90	10.01	57.96	(1,101.38)	(1.18)	0.00	0.00
1MBCZX	638.51	361.03	0.00	0.00	0.00	282.30	(1,280.60)	(1.24)	0.00	0.00
1PEQSX	0.00	309.65	0.00	1,101.38	63.29	10.56	(41.25)	(1.20)	0.00	1,442.43
1VFIAX	711.89	754.56	0.00	3.79	19.48	248.36	(114.77)	(2.67)	0.00	1,620.64
1BRHYX	157.85	167.70	0.00	12.92	17.65	15.95	(8.89)	(0.61)	0.00	362.57
1CPBCL1	709.29	754.56	0.00	66.66	0.00	91.46	0.00	(2.60)	0.00	1,619.37
1VBTLX	394.58	419.28	0.00	50.39	19.70	19.67	0.00	(1.51)	0.00	902.11
1MGDCBD	1,735.84	1,844.58	0.00	434.79	57.47	0.00	(94.81)	(6.38)	0.00	3,971.49
	7,898.41	**8,384.58**	**0.00**	**3,006.05**	**337.07**	**1,425.52**	**(3,006.05)**	**(29.80)**	**0.00**	**18,015.78**
TOTALS										
1RERGX	1,936.09	2,410.24	0.00	157.19	172.31	288.84	(154.65)	(7.62)	0.00	4,802.40
1VTIAX	1,933.23	2,410.24	0.00	57.81	125.19	344.95	(48.27)	(7.61)	0.00	4,815.54
1S4700G	820.49	1,033.02	0.00	139.90	0.00	116.68	(39.15)	(3.26)	0.00	2,067.68
1CRRYX	828.75	1,033.02	0.00	56.42	117.76	110.94	(109.34)	(3.26)	0.00	2,034.29

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1QISGX	843.74	1,033.02	0.00	37.67	0.91	266.55	(151.01)	(3.27)	0.00	2,027.61
1VSMAX	832.44	1,033.02	0.00	55.26	26.13	241.56	(149.38)	(3.30)	0.00	2,035.73
1MCVFI1	1,102.36	1,377.40	0.00	154.65	0.00	157.95	(44.17)	(4.32)	0.00	2,743.87
1WTMCG1	1,114.98	1,377.40	0.00	40.85	0.00	486.65	(285.35)	(4.37)	0.00	2,730.16
1VIMAX	830.77	1,033.02	0.00	62.89	25.14	208.92	(105.82)	(3.29)	0.00	2,051.63
1APGZX	0.00	1,330.23	0.00	3,973.73	91.41	365.81	(268.58)	(4.68)	0.00	5,487.92
1DFLVX	2,212.39	1,424.39	0.00	151.17	35.97	211.26	(4,030.97)	(4.21)	0.00	0.00
1MBCZX	2,240.28	1,424.39	0.00	0.00	0.00	1,006.68	(4,666.92)	(4.43)	0.00	0.00
1PEQSX	0.00	1,330.23	0.00	4,030.97	238.59	43.30	(152.39)	(4.51)	0.00	5,486.19
1VFIAX	2,497.46	3,098.98	0.00	15.28	71.87	909.47	(419.17)	(9.90)	0.00	6,163.99
1BRHYX	552.27	688.58	0.00	49.11	64.55	59.46	(32.79)	(2.21)	0.00	1,378.97
1CPBCL1	2,488.08	3,098.98	0.00	239.11	0.00	342.60	0.00	(9.58)	0.00	6,159.19
1VBTLX	1,384.11	1,721.78	0.00	182.84	72.25	75.48	0.00	(5.38)	0.00	3,431.08
1MGDCBD	6,089.36	7,575.30	0.00	1,608.30	210.77	0.00	(355.19)	(23.39)	0.00	15,105.15
	27,706.80	**34,433.24**	**0.00**	**11,013.15**	**1,252.85**	**5,237.10**	**(11,013.15)**	**(108.59)**	**0.00**	**68,521.40**
									Vested Account Balance	**50,505.62**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	7.88	0.00	0.00	0.00	0.27	0.87	0.00	(2.05)	0.00	6.97
1VTIAX	21.35	0.00	0.00	0.00	0.63	2.28	0.00	(5.41)	0.00	18.85
1S4700G	8.14	0.00	0.00	0.00	0.00	0.87	0.00	(2.10)	0.00	6.91
1VSMAX	5.20	0.00	0.00	0.00	0.08	0.72	0.00	(1.32)	0.00	4.68
1VIMAX	11.26	0.00	0.00	0.00	0.17	1.37	0.00	(2.82)	0.00	9.98
1APGZX	0.00	0.00	0.00	11.90	0.20	0.74	0.00	(1.40)	0.00	11.44
1DFLVX	10.65	0.00	0.00	0.00	0.11	0.57	(9.80)	(1.53)	0.00	0.00
1JUEMX	14.50	0.00	0.00	0.00	0.31	3.15	0.00	(3.98)	0.00	13.98
1MBCZX	10.00	0.00	0.00	0.00	0.00	3.63	(11.90)	(1.73)	0.00	0.00
1PEQSX	0.00	0.00	0.00	9.80	0.44	0.01	0.00	(1.10)	0.00	9.15
1VFIAX	13.73	0.00	0.00	0.00	0.20	2.94	0.00	(3.65)	0.00	13.22
1CPBCL1	18.79	0.00	0.00	0.00	0.00	1.13	0.00	(4.65)	0.00	15.27
1VBTLX	18.79	0.00	0.00	0.00	0.50	0.37	0.00	(4.53)	0.00	15.13
1MGDCBD	16.89	0.00	0.00	0.00	0.31	0.00	0.00	(4.05)	0.00	13.15
	157.18	**0.00**	**0.00**	**21.70**	**3.22**	**18.65**	**(21.70)**	**(40.32)**	**0.00**	**138.73**
									Vested Account Balance	**138.73**

[redacted]

Deferred Salary 01

1RERGX	0.00	326.21	0.00	5.63	12.09	7.45	0.00	(0.44)	0.00	350.94
1VTIAX	0.00	326.21	0.00	3.23	6.28	16.03	0.00	(0.39)	0.00	351.36
1S4700G	0.00	163.06	0.00	9.40	0.00	3.71	0.00	(0.21)	0.00	175.96
1CRRYX	0.00	163.06	0.00	1.38	7.28	8.84	(7.24)	(0.21)	0.00	173.11
1QISGX	0.00	163.06	0.00	2.35	0.08	16.42	(9.17)	(0.21)	0.00	172.53

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSMAX	0.00	122.32	0.00	1.31	1.02	11.72	(6.28)	(0.16)	0.00	129.93
1MCVFI1	0.00	203.90	0.00	2.04	0.00	13.40	0.00	(0.27)	0.00	219.07
1WTMCG1	0.00	203.90	0.00	2.27	0.00	23.80	(11.86)	(0.26)	0.00	217.85
1VIMAX	0.00	163.06	0.00	1.38	1.34	13.28	(4.22)	(0.22)	0.00	174.62
1APGZX	0.00	351.26	0.00	139.68	9.00	40.80	(14.56)	(0.65)	0.00	525.53
1DFLVX	0.00	138.00	0.00	0.00	0.25	4.28	(142.51)	(0.02)	0.00	0.00
1MBCZX	0.00	138.00	0.00	0.00	0.00	1.19	(139.17)	(0.02)	0.00	0.00
1PEQSX	0.00	351.27	0.00	147.58	23.04	11.60	(7.57)	(0.62)	0.00	525.30
1VFIAX	0.00	489.27	0.00	1.14	3.51	38.18	(6.76)	(0.67)	0.00	524.67
1BRHYX	0.00	40.73	0.00	0.63	1.02	1.71	0.00	(0.06)	0.00	44.03
1CPBCL1	0.00	244.64	0.00	6.12	0.00	14.40	(2.80)	(0.30)	0.00	262.06
1VBTLX	0.00	122.32	0.00	4.25	1.41	4.60	(1.04)	(0.16)	0.00	131.38
1MGDCBD	0.00	366.95	0.00	36.16	2.83	0.00	(11.37)	(0.46)	0.00	394.11
	0.00	**4,077.22**	**0.00**	**364.55**	**69.15**	**231.41**	**(364.55)**	**(5.33)**	**0.00**	**4,372.45**
									Vested Account Balance	**4,372.45**
Employer Match 01										
1RERGX	0.00	163.06	0.00	2.71	6.04	3.72	0.00	(0.21)	0.00	175.32
1VTIAX	0.00	163.06	0.00	1.68	3.13	8.01	0.00	(0.21)	0.00	175.67
1S4700G	0.00	81.58	0.00	4.68	0.00	1.85	0.00	(0.11)	0.00	88.00
1CRRYX	0.00	81.57	0.00	0.63	3.64	4.41	(3.59)	(0.10)	0.00	86.56
1QISGX	0.00	81.58	0.00	1.09	0.04	8.20	(4.54)	(0.10)	0.00	86.27
1VSMAX	0.00	61.16	0.00	0.63	0.51	5.86	(3.12)	(0.07)	0.00	64.97
1MCVFI1	0.00	101.90	0.00	1.02	0.00	6.69	0.00	(0.14)	0.00	109.47
1WTMCG1	0.00	101.90	0.00	1.11	0.00	11.89	(5.87)	(0.11)	0.00	108.92
1VIMAX	0.00	81.58	0.00	0.63	0.67	6.64	(2.08)	(0.12)	0.00	87.32
1APGZX	0.00	175.63	0.00	69.84	4.50	20.40	(7.26)	(0.34)	0.00	262.77
1DFLVX	0.00	69.00	0.00	0.00	0.13	2.14	(71.26)	(0.01)	0.00	0.00
1MBCZX	0.00	69.00	0.00	0.00	0.00	0.60	(69.59)	(0.01)	0.00	0.00
1PEQSX	0.00	175.64	0.00	73.84	11.52	5.80	(3.80)	(0.32)	0.00	262.68
1VFIAX	0.00	244.64	0.00	0.55	1.76	19.09	(3.35)	(0.34)	0.00	262.35
1BRHYX	0.00	20.41	0.00	0.26	0.51	0.86	0.00	(0.02)	0.00	22.02
1CPBCL1	0.00	122.31	0.00	3.10	0.00	7.20	(1.40)	(0.16)	0.00	131.05
1VBTLX	0.00	61.16	0.00	1.57	0.71	2.33	0.00	(0.07)	0.00	65.70
1MGDCBD	0.00	183.48	0.00	18.22	1.42	0.00	(5.70)	(0.23)	0.00	197.19
	0.00	**2,038.66**	**0.00**	**181.56**	**34.58**	**115.69**	**(181.56)**	**(2.67)**	**0.00**	**2,186.26**
TOTALS										
1RERGX	0.00	489.27	0.00	8.34	18.13	11.17	0.00	(0.65)	0.00	526.26
1VTIAX	0.00	489.27	0.00	4.91	9.41	24.04	0.00	(0.60)	0.00	527.03
1S4700G	0.00	244.64	0.00	14.08	0.00	5.56	0.00	(0.32)	0.00	263.96
1CRRYX	0.00	244.63	0.00	2.01	10.92	13.25	(10.83)	(0.31)	0.00	259.67
1QISGX	0.00	244.64	0.00	3.44	0.12	24.62	(13.71)	(0.31)	0.00	258.80
1VSMAX	0.00	183.48	0.00	1.94	1.53	17.58	(9.40)	(0.23)	0.00	194.90
1MCVFI1	0.00	305.80	0.00	3.06	0.00	20.09	0.00	(0.41)	0.00	328.54
1WTMCG1	0.00	305.80	0.00	3.38	0.00	35.69	(17.73)	(0.37)	0.00	326.77
1VIMAX	0.00	244.64	0.00	2.01	2.01	19.92	(6.30)	(0.34)	0.00	261.94
1APGZX	0.00	526.89	0.00	209.52	13.50	61.20	(21.82)	(0.99)	0.00	788.30

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	0.00	207.00	0.00	0.00	0.38	6.42	(213.77)	(0.03)	0.00	0.00
1MBCZX	0.00	207.00	0.00	0.00	0.00	1.79	(208.76)	(0.03)	0.00	0.00
1PEQSX	0.00	526.91	0.00	221.42	34.56	17.40	(11.37)	(0.94)	0.00	787.98
1VFIAX	0.00	733.91	0.00	1.69	5.27	57.27	(10.11)	(1.01)	0.00	787.02
1BRHYX	0.00	61.14	0.00	0.89	1.53	2.57	0.00	(0.08)	0.00	66.05
1CPBCL1	0.00	366.95	0.00	9.22	0.00	21.60	(4.20)	(0.46)	0.00	393.11
1VBTLX	0.00	183.48	0.00	5.82	2.12	6.93	(1.04)	(0.23)	0.00	197.08
1MGDCBD	0.00	550.43	0.00	54.38	4.25	0.00	(17.07)	(0.69)	0.00	591.30
	0.00	**6,115.88**	**0.00**	**546.11**	**103.73**	**347.10**	**(546.11)**	**(8.00)**	**0.00**	**6,558.71**
									Vested Account Balance	**4,372.45**

[redacted]

Employer Discretionary Prior-FROZEN 01 Vesting Percentage 100.00 %

1RERGX	7,482.64	0.00	0.00	349.42	333.44	881.07	(422.58)	(19.46)	0.00	8,604.53
1VTIAX	7,471.12	0.00	0.00	123.74	272.10	894.32	(113.20)	(19.42)	0.00	8,628.66
1S4700G	2,465.21	0.00	0.00	242.92	0.00	286.10	(106.04)	(6.40)	0.00	2,881.79
1CRRYX	3,736.80	0.00	0.00	196.46	290.08	275.75	(238.21)	(9.69)	0.00	4,251.19
1QISGX	3,807.36	0.00	0.00	96.64	1.93	740.84	(400.17)	(9.75)	0.00	4,236.85
1VSMAX	2,502.85	0.00	0.00	103.64	46.12	422.39	(232.40)	(6.44)	0.00	2,836.16
1MCVFI1	4,969.66	0.00	0.00	519.70	0.00	366.87	(107.87)	(12.80)	0.00	5,735.56
1WTMCG1	5,029.19	0.00	0.00	103.46	0.00	1,394.18	(807.42)	(13.16)	0.00	5,706.25
1VIMAX	3,746.12	0.00	0.00	193.88	66.12	553.48	(261.63)	(9.73)	0.00	4,288.24
1APGZX	0.00	0.00	0.00	12,558.73	226.59	878.41	(745.51)	(12.69)	0.00	12,905.53
1DFLVX	11,222.70	0.00	0.00	659.47	133.48	732.53	(12,731.56)	(16.62)	0.00	0.00
1MBCZX	11,370.69	0.00	0.00	0.00	0.00	4,072.73	(15,425.79)	(17.63)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,731.56	596.15	33.98	(447.95)	(12.39)	0.00	12,901.35
1VFIAX	11,262.96	0.00	0.00	37.84	193.93	2,669.93	(1,250.89)	(29.47)	0.00	12,884.30
1BRHYX	2,487.61	0.00	0.00	138.75	186.43	156.44	(79.67)	(6.43)	0.00	2,883.13
1CPBCL1	11,218.40	0.00	0.00	827.82	0.00	856.26	0.00	(28.44)	0.00	12,874.04
1VBTLX	6,241.36	0.00	0.00	573.24	207.24	166.40	0.00	(15.80)	0.00	7,172.44
1MGDCBD	29,954.07	0.00	0.00	4,755.13	653.37	0.00	(841.51)	(75.26)	0.00	34,445.80
	124,968.74	**0.00**	**0.00**	**34,212.40**	**3,206.98**	**15,381.68**	**(34,212.40)**	**(321.58)**	**0.00**	**143,235.82**
									Vested Account Balance	**143,235.82**

Employer Discretionary Transferred-FROZEN 02 Vesting Percentage 100.00 %

1RERGX	4,055.00	0.00	0.00	189.34	180.70	477.48	(229.01)	(10.51)	0.00	4,663.00
1VTIAX	4,048.78	0.00	0.00	67.06	147.46	484.65	(61.41)	(10.48)	0.00	4,676.06
1S4700G	1,335.94	0.00	0.00	131.65	0.00	155.05	(57.46)	(3.47)	0.00	1,561.71
1CRRYX	2,025.06	0.00	0.00	106.49	157.19	149.43	(129.07)	(5.29)	0.00	2,303.81
1QISGX	2,063.30	0.00	0.00	52.40	1.05	401.48	(216.87)	(5.31)	0.00	2,296.05
1VSMAX	1,356.36	0.00	0.00	56.19	25.00	228.90	(125.95)	(3.52)	0.00	1,536.98
1MCVFI1	2,693.17	0.00	0.00	281.61	0.00	198.81	(58.46)	(6.90)	0.00	3,108.23
1WTMCG1	2,725.42	0.00	0.00	56.06	0.00	755.53	(437.61)	(7.06)	0.00	3,092.34
1VIMAX	2,030.12	0.00	0.00	105.07	35.82	299.94	(141.74)	(5.31)	0.00	2,323.90
1APGZX	0.00	0.00	0.00	6,805.86	122.80	476.03	(404.01)	(6.89)	0.00	6,993.79

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	6,081.82	0.00	0.00	357.40	72.34	396.98	(6,899.53)	(9.01)	0.00	0.00
1MBCZX	6,162.02	0.00	0.00	0.00	0.00	2,207.11	(8,359.59)	(9.54)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,899.53	323.07	18.41	(242.75)	(6.73)	0.00	6,991.53
1VFIAX	6,103.63	0.00	0.00	20.53	105.08	1,446.89	(677.84)	(15.99)	0.00	6,982.30
1BRHYX	1,348.09	0.00	0.00	75.15	101.06	84.78	(43.18)	(3.49)	0.00	1,562.41
1CPBCL1	6,079.50	0.00	0.00	448.60	0.00	464.03	0.00	(15.40)	0.00	6,976.73
1VBTLX	3,382.32	0.00	0.00	310.70	112.29	90.18	0.00	(8.58)	0.00	3,886.91
1MGDCBD	16,232.76	0.00	0.00	2,576.90	354.08	0.00	(456.06)	(40.73)	0.00	18,666.95
	67,723.29	**0.00**	**0.00**	**18,540.54**	**1,737.94**	**8,335.68**	**(18,540.54)**	**(174.21)**	**0.00**	**77,622.70**
									Vested Account Balance	**77,622.70**
EMPLOYER DISCRETIONARY 04				Vesting Percentage 100.00 %						
1RERGX	0.00	525.36	0.00	26.80	22.37	16.30	(12.64)	(0.79)	0.00	577.40
1VTIAX	0.00	525.36	0.00	13.08	17.09	31.12	(6.84)	(0.79)	0.00	579.02
1S4700G	0.00	175.12	0.00	14.12	0.00	4.42	0.00	(0.28)	0.00	193.38
1CRRYX	0.00	262.68	0.00	0.19	19.59	22.50	(19.28)	(0.41)	0.00	285.27
1QISGX	0.00	262.68	0.00	6.48	0.13	35.30	(19.88)	(0.40)	0.00	284.31
1VSMAX	0.00	175.12	0.00	2.35	2.42	27.38	(16.68)	(0.28)	0.00	190.31
1MCVFI1	0.00	350.24	0.00	13.57	0.00	32.23	(10.64)	(0.52)	0.00	384.88
1WTMCG1	0.00	350.24	0.00	6.90	0.00	68.62	(42.46)	(0.39)	0.00	382.91
1VIMAX	0.00	262.68	0.00	5.12	3.52	37.78	(20.93)	(0.41)	0.00	287.76
1APGZX	0.00	0.00	0.00	842.76	15.20	58.94	(50.03)	(0.86)	0.00	866.01
1DFLVX	0.00	788.04	0.00	0.00	4.55	69.29	(861.55)	(0.33)	0.00	0.00
1MBCZX	0.00	788.04	0.00	0.00	0.00	98.66	(886.37)	(0.33)	0.00	0.00
1PEQSX	0.00	0.00	0.00	854.36	40.01	2.28	(30.07)	(0.84)	0.00	865.74
1VFIAX	0.00	788.04	0.00	2.54	9.84	121.91	(56.56)	(1.19)	0.00	864.58
1BRHYX	0.00	175.11	0.00	7.00	7.94	9.04	(5.34)	(0.28)	0.00	193.47
1CPBCL1	0.00	788.04	0.00	32.72	0.00	44.27	0.00	(1.13)	0.00	863.90
1VBTLX	0.00	437.80	0.00	27.00	8.96	8.18	0.00	(0.64)	0.00	481.30
1MGDCBD	0.00	2,101.44	0.00	240.72	28.78	0.00	(56.44)	(3.04)	0.00	2,311.46
	0.00	**8,755.99**	**0.00**	**2,095.71**	**180.40**	**688.22**	**(2,095.71)**	**(12.91)**	**0.00**	**9,611.70**
									Vested Account Balance	**9,611.70**
TOTALS										
1RERGX	11,537.64	525.36	0.00	565.56	536.51	1,374.85	(664.23)	(30.76)	0.00	13,844.93
1VTIAX	11,519.90	525.36	0.00	203.88	436.65	1,410.09	(181.45)	(30.69)	0.00	13,883.74
1S4700G	3,801.15	175.12	0.00	388.69	0.00	445.57	(163.50)	(10.15)	0.00	4,636.88
1CRRYX	5,761.86	262.68	0.00	303.14	466.86	447.68	(386.56)	(15.39)	0.00	6,840.27
1QISGX	5,870.66	262.68	0.00	155.52	3.11	1,177.62	(636.92)	(15.46)	0.00	6,817.21
1VSMAX	3,859.21	175.12	0.00	162.18	73.54	678.67	(375.03)	(10.24)	0.00	4,563.45
1MCVFI1	7,662.83	350.24	0.00	814.88	0.00	597.91	(176.97)	(20.22)	0.00	9,228.67
1WTMCG1	7,754.61	350.24	0.00	166.42	0.00	2,218.33	(1,287.49)	(20.61)	0.00	9,181.50
1VIMAX	5,776.24	262.68	0.00	304.07	105.46	891.20	(424.30)	(15.45)	0.00	6,899.90
1APGZX	0.00	0.00	0.00	20,207.35	364.59	1,413.38	(1,199.55)	(20.44)	0.00	20,765.33
1DFLVX	17,304.52	788.04	0.00	1,016.87	210.37	1,198.80	(20,492.64)	(25.96)	0.00	0.00
1MBCZX	17,532.71	788.04	0.00	0.00	0.00	6,378.50	(24,671.75)	(27.50)	0.00	0.00
1PEQSX	0.00	0.00	0.00	20,485.45	959.23	54.67	(720.77)	(19.96)	0.00	20,758.62
1VFIAX	17,366.59	788.04	0.00	60.91	308.85	4,238.73	(1,985.29)	(46.65)	0.00	20,731.18

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BRHYX	3,835.70	175.11	0.00	220.90	295.43	250.26	(128.19)	(10.20)	0.00	4,639.01
1CPBCL1	17,297.90	788.04	0.00	1,309.14	0.00	1,364.56	0.00	(44.97)	0.00	20,714.67
1VBTLX	9,623.68	437.80	0.00	910.94	328.49	264.76	0.00	(25.02)	0.00	11,540.65
1MGDCBD	46,186.83	2,101.44	0.00	7,572.75	1,036.23	0.00	(1,354.01)	(119.03)	0.00	55,424.21
	192,692.03	**8,755.99**	**0.00**	**54,848.65**	**5,125.32**	**24,405.58**	**(54,848.65)**	**(508.70)**	**0.00**	**230,470.22**
									Vested Account Balance	**230,470.22**
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1PFRSX	377.68	1,235.04	0.00	0.00	34.61	121.44	0.00	(2.45)	0.00	1,766.32
1CRRYX	574.38	1,852.56	0.00	0.00	142.10	121.25	0.00	(3.76)	0.00	2,686.53
1MCVFI1	591.85	1,852.51	0.00	0.00	0.00	133.33	0.00	(3.67)	0.00	2,574.02
1DFLVX	587.11	1,080.56	0.00	0.00	13.96	83.89	(1,763.93)	(1.59)	0.00	0.00
1JUEMX	569.56	1,852.38	0.00	0.00	50.38	341.68	0.00	(3.97)	0.00	2,810.03
1PEQSX	0.00	771.87	0.00	1,763.93	115.47	25.99	0.00	(2.21)	0.00	2,675.05
1VFIAX	573.01	1,852.56	0.00	0.00	29.48	346.17	0.00	(3.98)	0.00	2,797.24
1MGDCBD	571.20	1,852.56	0.00	0.00	33.04	0.00	0.00	(3.67)	0.00	2,453.13
	3,844.79	**12,350.04**	**0.00**	**1,763.93**	**419.04**	**1,173.75**	**(1,763.93)**	**(25.30)**	**0.00**	**17,762.32**
									Vested Account Balance	**17,762.32**
Employer Match 01										
1PFRSX	188.80	617.52	0.00	0.00	17.30	60.72	0.00	(1.20)	0.00	883.14
1CRRYX	287.21	926.52	0.00	0.00	71.06	60.63	0.00	(1.87)	0.00	1,343.55
1MCVFI1	295.88	926.22	0.00	0.00	0.00	66.66	0.00	(1.84)	0.00	1,286.92
1DFLVX	293.51	540.28	0.00	0.00	6.97	41.94	(881.91)	(0.79)	0.00	0.00
1JUEMX	284.70	926.16	0.00	0.00	25.20	170.81	0.00	(1.99)	0.00	1,404.88
1PEQSX	0.00	385.94	0.00	881.91	57.73	12.99	0.00	(1.11)	0.00	1,337.46
1VFIAX	286.44	926.22	0.00	0.00	14.74	173.06	0.00	(1.92)	0.00	1,398.54
1MGDCBD	285.56	926.22	0.00	0.00	16.50	0.00	0.00	(1.85)	0.00	1,226.43
	1,922.10	**6,175.08**	**0.00**	**881.91**	**209.50**	**586.81**	**(881.91)**	**(12.57)**	**0.00**	**8,880.92**
TOTALS										
1PFRSX	566.48	1,852.56	0.00	0.00	51.91	182.16	0.00	(3.65)	0.00	2,649.46
1CRRYX	861.59	2,779.08	0.00	0.00	213.16	181.88	0.00	(5.63)	0.00	4,030.08
1MCVFI1	887.73	2,778.73	0.00	0.00	0.00	199.99	0.00	(5.51)	0.00	3,860.94
1DFLVX	880.62	1,620.84	0.00	0.00	20.93	125.83	(2,645.84)	(2.38)	0.00	0.00
1JUEMX	854.26	2,778.54	0.00	0.00	75.58	512.49	0.00	(5.96)	0.00	4,214.91
1PEQSX	0.00	1,157.81	0.00	2,645.84	173.20	38.98	0.00	(3.32)	0.00	4,012.51
1VFIAX	859.45	2,778.78	0.00	0.00	44.22	519.23	0.00	(5.90)	0.00	4,195.78
1MGDCBD	856.76	2,778.78	0.00	0.00	49.54	0.00	0.00	(5.52)	0.00	3,679.56
	5,766.89	**18,525.12**	**0.00**	**2,645.84**	**628.54**	**1,760.56**	**(2,645.84)**	**(37.87)**	**0.00**	**26,643.24**
									Vested Account Balance	**17,762.32**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	8,030.69	0.00	0.00	451.17	363.10	946.73	(221.78)	(20.85)	0.00	9,549.06
1VTIAX	8,018.34	0.00	0.00	316.14	295.77	966.38	0.00	(20.80)	0.00	9,575.83
1S4700G	3,968.67	0.00	0.00	518.26	0.00	460.02	(139.47)	(10.32)	0.00	4,797.16
1CRRYX	4,010.49	0.00	0.00	299.65	315.11	299.39	(196.43)	(10.37)	0.00	4,717.84
1QISGX	4,086.22	0.00	0.00	133.14	2.15	799.87	(309.03)	(10.42)	0.00	4,701.93
1VSMAX	3,021.95	0.00	0.00	129.96	56.32	514.91	(174.40)	(7.80)	0.00	3,540.94
1MCVFI1	5,000.28	0.00	0.00	609.70	0.00	372.69	(2.51)	(12.84)	0.00	5,967.32
1WTMCG1	5,060.21	0.00	0.00	73.73	0.00	1,413.71	(597.63)	(13.19)	0.00	5,936.83
1VIMAX	4,020.52	0.00	0.00	215.01	71.79	599.79	(137.73)	(10.41)	0.00	4,758.97
1APGZX	0.00	0.00	0.00	13,768.63	246.93	952.89	(632.53)	(13.76)	0.00	14,322.16
1DFLVX	12,044.70	0.00	0.00	983.20	145.35	802.58	(13,958.11)	(17.72)	0.00	0.00
1MBCZX	12,203.52	0.00	0.00	0.00	0.00	4,397.43	(16,582.18)	(18.77)	0.00	0.00
1PEQSX	0.00	0.00	0.00	14,122.10	649.98	33.21	(474.34)	(13.42)	0.00	14,317.53
1VFIAX	12,087.89	0.00	0.00	0.00	211.15	2,889.90	(858.71)	(31.61)	0.00	14,298.62
1BRHYX	1,001.16	0.00	0.00	100.80	75.94	63.64	(39.22)	(2.58)	0.00	1,199.74
1CPBCL1	6,020.04	0.00	0.00	676.07	0.00	462.74	0.00	(15.24)	0.00	7,143.61
1VBTLX	3,014.31	0.00	0.00	393.80	101.30	79.90	0.00	(7.58)	0.00	3,581.73
1MGDCBD	9,041.62	0.00	0.00	1,850.87	199.68	0.00	(318.16)	(22.69)	0.00	10,751.32
	100,630.61	**0.00**	**0.00**	**34,642.23**	**2,734.57**	**16,055.78**	**(34,642.23)**	**(260.37)**	**0.00**	**119,160.59**
									Vested Account Balance	**119,160.59**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,315.15	988.80	0.00	105.11	95.24	180.29	(42.12)	(4.53)	0.00	2,637.94
1VTIAX	1,313.19	988.80	0.00	71.04	71.45	205.23	0.00	(4.51)	0.00	2,645.20
1S4700G	650.18	494.40	0.00	122.56	0.00	85.56	(25.44)	(2.21)	0.00	1,325.05
1CRRYX	656.75	494.40	0.00	55.90	77.72	72.66	(51.65)	(2.23)	0.00	1,303.55
1QISGX	668.74	494.40	0.00	28.95	0.58	180.13	(71.34)	(2.23)	0.00	1,299.23
1VSMAX	494.77	370.80	0.00	27.96	13.19	120.90	(47.57)	(1.67)	0.00	978.38
1MCVFI1	818.98	618.00	0.00	119.76	0.00	95.23	0.00	(2.78)	0.00	1,649.19
1WTMCG1	828.44	618.00	0.00	18.94	0.00	312.55	(134.88)	(2.87)	0.00	1,640.18
1VIMAX	658.36	494.40	0.00	43.61	16.89	139.89	(36.17)	(2.23)	0.00	1,314.75
1APGZX	0.00	686.40	0.00	3,099.58	65.90	260.48	(152.45)	(3.39)	0.00	3,956.52
1DFLVX	1,972.46	796.80	0.00	179.64	29.36	168.73	(3,143.55)	(3.44)	0.00	0.00
1MBCZX	1,997.55	796.80	0.00	0.00	0.00	837.69	(3,628.40)	(3.64)	0.00	0.00
1PEQSX	0.00	686.40	0.00	3,185.55	172.43	24.46	(110.33)	(3.32)	0.00	3,955.19
1VFIAX	1,979.27	1,483.20	0.00	0.00	48.80	629.36	(183.65)	(6.86)	0.00	3,950.12
1BRHYX	164.59	123.60	0.00	21.60	16.74	14.89	(9.46)	(0.60)	0.00	331.36
1CPBCL1	985.89	741.60	0.00	136.83	0.00	112.45	0.00	(3.33)	0.00	1,973.44
1VBTLX	493.63	370.80	0.00	82.99	22.44	21.16	0.00	(1.64)	0.00	989.38
1MGDCBD	1,480.64	1,112.40	0.00	419.01	44.54	0.00	(82.02)	(4.94)	0.00	2,969.63
	16,478.59	**12,360.00**	**0.00**	**7,719.03**	**675.28**	**3,461.66**	**(7,719.03)**	**(56.42)**	**0.00**	**32,919.11**
									Vested Account Balance	**32,919.11**
Employer Match 01				Vesting Percentage 20.00 %						

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	614.95	494.40	0.00	50.15	45.69	85.12	(19.89)	(2.14)	0.00	1,268.28
1VTIAX	614.04	494.40	0.00	33.81	34.16	97.49	0.00	(2.14)	0.00	1,271.76
1S4700G	304.03	247.20	0.00	58.58	0.00	40.34	(11.97)	(1.12)	0.00	637.06
1CRRYX	307.10	247.20	0.00	26.38	37.18	34.74	(24.74)	(1.12)	0.00	626.74
1QISGX	312.69	247.20	0.00	13.80	0.28	85.82	(34.04)	(1.11)	0.00	624.64
1VSMAX	231.35	185.40	0.00	13.32	6.30	57.71	(22.85)	(0.85)	0.00	470.38
1MCVFI1	382.96	309.00	0.00	56.65	0.00	45.64	0.00	(1.32)	0.00	792.93
1WTMCG1	387.36	309.00	0.00	9.05	0.00	148.77	(64.36)	(1.24)	0.00	788.58
1VIMAX	307.84	247.20	0.00	20.69	8.07	66.76	(17.32)	(1.13)	0.00	632.11
1APGZX	0.00	343.20	0.00	1,476.71	31.64	125.18	(72.85)	(1.65)	0.00	1,902.23
1DFLVX	922.30	398.40	0.00	84.60	13.91	80.10	(1,497.69)	(1.62)	0.00	0.00
1MBCZX	934.00	398.40	0.00	0.00	0.00	395.50	(1,726.18)	(1.72)	0.00	0.00
1PEQSX	0.00	343.20	0.00	1,517.83	82.76	12.05	(52.65)	(1.61)	0.00	1,901.58
1VFIAX	925.48	741.60	0.00	0.00	23.27	299.34	(87.26)	(3.28)	0.00	1,899.15
1BRHYX	77.00	61.80	0.00	10.24	7.97	7.11	(4.53)	(0.29)	0.00	159.30
1CPBCL1	461.01	370.80	0.00	64.79	0.00	53.76	0.00	(1.57)	0.00	948.79
1VBTLX	230.81	185.40	0.00	39.43	10.69	10.16	0.00	(0.82)	0.00	475.67
1MGDCBD	692.34	556.20	0.00	199.64	21.21	0.00	(39.34)	(2.34)	0.00	1,427.71
	7,705.26	**6,180.00**	**0.00**	**3,675.67**	**323.13**	**1,645.59**	**(3,675.67)**	**(27.07)**	**0.00**	**15,826.91**
									Vested Account Balance	**3,165.38**
TOTALS										
1RERGX	9,960.79	1,483.20	0.00	606.43	504.03	1,212.14	(283.79)	(27.52)	0.00	13,455.28
1VTIAX	9,945.57	1,483.20	0.00	420.99	401.38	1,269.10	0.00	(27.45)	0.00	13,492.79
1S4700G	4,922.88	741.60	0.00	699.40	0.00	585.92	(176.88)	(13.65)	0.00	6,759.27
1CRRYX	4,974.34	741.60	0.00	381.93	430.01	406.79	(272.82)	(13.72)	0.00	6,648.13
1QISGX	5,067.65	741.60	0.00	175.89	3.01	1,065.82	(414.41)	(13.76)	0.00	6,625.80
1VSMAX	3,748.07	556.20	0.00	171.24	75.81	693.52	(244.82)	(10.32)	0.00	4,989.70
1MCVFI1	6,202.22	927.00	0.00	786.11	0.00	513.56	(2.51)	(16.94)	0.00	8,409.44
1WTMCG1	6,276.01	927.00	0.00	101.72	0.00	1,875.03	(796.87)	(17.30)	0.00	8,365.59
1VIMAX	4,986.72	741.60	0.00	279.31	96.75	806.44	(191.22)	(13.77)	0.00	6,705.83
1APGZX	0.00	1,029.60	0.00	18,344.92	344.47	1,338.55	(857.83)	(18.80)	0.00	20,180.91
1DFLVX	14,939.46	1,195.20	0.00	1,247.44	188.62	1,051.41	(18,599.35)	(22.78)	0.00	0.00
1MBCZX	15,135.07	1,195.20	0.00	0.00	0.00	5,630.62	(21,936.76)	(24.13)	0.00	0.00
1PEQSX	0.00	1,029.60	0.00	18,825.48	905.17	69.72	(637.32)	(18.35)	0.00	20,174.30
1VFIAX	14,992.64	2,224.80	0.00	0.00	283.22	3,818.60	(1,129.62)	(41.75)	0.00	20,147.89
1BRHYX	1,242.75	185.40	0.00	132.64	100.65	85.64	(53.21)	(3.47)	0.00	1,690.40
1CPBCL1	7,466.94	1,112.40	0.00	877.69	0.00	628.95	0.00	(20.14)	0.00	10,065.84
1VBTLX	3,738.75	556.20	0.00	516.22	134.43	111.22	0.00	(10.04)	0.00	5,046.78
1MGDCBD	11,214.60	1,668.60	0.00	2,469.52	265.43	0.00	(439.52)	(29.97)	0.00	15,148.66
	124,814.46	**18,540.00**	**0.00**	**46,036.93**	**3,732.98**	**21,163.03**	**(46,036.93)**	**(343.86)**	**0.00**	**167,906.61**
									Vested Account Balance	**155,245.08**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	2,352.79	0.00	0.00	132.09	106.26	277.28	(64.94)	(9.34)	0.00	2,794.14
1VTIAX	2,349.17	0.00	0.00	92.53	86.57	282.97	0.00	(9.29)	0.00	2,801.95
1S4700G	1,162.71	0.00	0.00	151.61	0.00	134.74	(40.86)	(4.59)	0.00	1,403.61
1CRRYX	1,174.90	0.00	0.00	87.82	92.24	87.64	(57.49)	(4.63)	0.00	1,380.48
1QISGX	1,197.06	0.00	0.00	38.98	0.63	234.17	(90.35)	(4.66)	0.00	1,375.83
1VSMAX	885.28	0.00	0.00	38.14	16.49	150.73	(51.03)	(3.49)	0.00	1,036.12
1MCVFI1	1,464.96	0.00	0.00	178.54	0.00	109.08	0.00	(5.77)	0.00	1,746.81
1WTMCG1	1,482.46	0.00	0.00	21.59	0.00	413.90	(174.91)	(5.87)	0.00	1,737.17
1VIMAX	1,177.88	0.00	0.00	62.99	21.01	175.59	(40.32)	(4.62)	0.00	1,392.53
1APGZX	0.00	0.00	0.00	4,030.89	72.25	278.83	(185.08)	(6.10)	0.00	4,190.79
1DFLVX	3,528.73	0.00	0.00	287.97	42.56	235.01	(4,086.36)	(7.91)	0.00	0.00
1MBCZX	3,575.10	0.00	0.00	0.00	0.00	1,287.86	(4,854.53)	(8.43)	0.00	0.00
1PEQSX	0.00	0.00	0.00	4,134.23	190.22	9.66	(138.86)	(5.90)	0.00	4,189.35
1VFIAX	3,541.32	0.00	0.00	0.00	61.81	846.13	(251.28)	(14.07)	0.00	4,183.91
1BRHYX	294.10	0.00	0.00	28.77	22.23	18.64	(11.47)	(1.24)	0.00	351.03
1CPBCL1	1,763.73	0.00	0.00	197.84	0.00	135.44	0.00	(6.81)	0.00	2,090.20
1VBTLX	883.12	0.00	0.00	115.20	29.66	23.38	0.00	(3.36)	0.00	1,048.00
1MGDCBD	2,648.92	0.00	0.00	541.43	58.45	0.00	(93.14)	(10.16)	0.00	3,145.50
	29,482.23	**0.00**	**0.00**	**10,140.62**	**800.38**	**4,701.05**	**(10,140.62)**	**(116.24)**	**0.00**	**34,867.42**
									Vested Account Balance	**34,867.42**

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Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	3,281.40	0.00	0.00	228.61	149.21	386.78	(72.09)	(8.44)	0.00	3,965.47
1VTIAX	3,276.35	0.00	0.00	191.48	121.42	395.77	0.00	(8.43)	0.00	3,976.59
1S4700G	1,621.61	0.00	0.00	241.36	0.00	187.81	(54.47)	(4.17)	0.00	1,992.14
1CRRYX	2,048.39	0.00	0.00	172.57	161.63	153.48	(81.78)	(5.29)	0.00	2,449.00
1QISGX	2,087.07	0.00	0.00	79.11	1.11	409.23	(130.44)	(5.33)	0.00	2,440.75
1VSMAX	2,057.96	0.00	0.00	87.86	38.53	351.70	(79.98)	(5.31)	0.00	2,450.76
1MCVFI1	2,451.78	0.00	0.00	344.89	0.00	183.26	0.00	(6.24)	0.00	2,973.69
1WTMCG1	2,481.15	0.00	0.00	29.69	0.00	694.99	(240.93)	(6.40)	0.00	2,958.50
1VIMAX	2,464.20	0.00	0.00	129.12	44.19	368.74	(35.48)	(6.34)	0.00	2,964.43
1APGZX	0.00	0.00	0.00	6,147.79	109.98	423.56	(232.00)	(6.08)	0.00	6,443.25
1DFLVX	5,331.67	0.00	0.00	485.89	64.68	357.89	(6,232.37)	(7.76)	0.00	0.00
1MBCZX	5,401.95	0.00	0.00	0.00	0.00	1,949.82	(7,343.53)	(8.24)	0.00	0.00
1PEQSX	0.00	0.00	0.00	6,369.92	289.54	14.06	(226.43)	(5.91)	0.00	6,441.18
1VFIAX	5,350.78	0.00	0.00	0.00	94.02	1,282.63	(280.87)	(13.90)	0.00	6,432.66
1CPBCL1	2,049.85	0.00	0.00	269.54	0.00	157.97	0.00	(5.23)	0.00	2,472.13
1MGDCBD	1,231.48	0.00	0.00	279.62	27.33	0.00	(47.08)	(3.10)	0.00	1,488.25
	41,135.64	**0.00**	**0.00**	**15,057.45**	**1,101.64**	**7,317.69**	**(15,057.45)**	**(106.17)**	**0.00**	**49,448.80**
									Vested Account Balance	**49,448.80**

EMPLOYER DISCRETIONARY 04 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	0.00	670.37	0.00	44.52	28.71	20.51	0.00	(0.95)	0.00	763.16
1VTIAX	0.00	670.37	0.00	34.18	21.94	39.73	0.00	(0.95)	0.00	765.27
1S4700G	0.00	335.19	0.00	40.40	0.00	8.29	0.00	(0.49)	0.00	383.39
1CRRYX	0.00	418.98	0.00	1.46	31.37	35.86	(15.75)	(0.62)	0.00	471.30
1QISGX	0.00	418.98	0.00	8.47	0.21	56.18	(13.52)	(0.62)	0.00	469.70
1VSMAX	0.00	418.98	0.00	2.03	5.83	65.51	(20.08)	(0.62)	0.00	471.65
1MCVFI1	0.00	502.78	0.00	24.02	0.00	46.16	0.00	(0.69)	0.00	572.27
1WTMCG1	0.00	502.78	0.00	5.70	0.00	98.65	(37.09)	(0.69)	0.00	569.35
1VIMAX	0.00	502.78	0.00	5.57	6.79	72.33	(16.26)	(0.71)	0.00	570.50
1APGZX	0.00	0.00	0.00	1,183.11	21.17	81.51	(44.65)	(1.18)	0.00	1,239.96
1DFLVX	0.00	1,089.36	0.00	7.54	6.39	96.56	(1,199.40)	(0.45)	0.00	0.00
1MBCZX	0.00	1,089.36	0.00	0.00	0.00	137.01	(1,225.91)	(0.46)	0.00	0.00
1PEQSX	0.00	0.00	0.00	1,225.88	55.73	2.70	(43.59)	(1.15)	0.00	1,239.57
1VFIAX	0.00	1,089.36	0.00	0.00	13.76	168.86	(32.42)	(1.61)	0.00	1,237.95
1CPBCL1	0.00	418.98	0.00	33.88	0.00	23.52	0.00	(0.62)	0.00	475.76
1MGDCBD	0.00	251.39	0.00	40.96	3.48	0.00	(9.05)	(0.37)	0.00	286.41
	0.00	**8,379.66**	**0.00**	**2,657.72**	**195.38**	**953.38**	**(2,657.72)**	**(12.18)**	**0.00**	**9,516.24**
									Vested Account Balance	**9,516.24**
TOTALS										
1RERGX	3,281.40	670.37	0.00	273.13	177.92	407.29	(72.09)	(9.39)	0.00	4,728.63
1VTIAX	3,276.35	670.37	0.00	225.66	143.36	435.50	0.00	(9.38)	0.00	4,741.86
1S4700G	1,621.61	335.19	0.00	281.76	0.00	196.10	(54.47)	(4.66)	0.00	2,375.53
1CRRYX	2,048.39	418.98	0.00	174.03	193.00	189.34	(97.53)	(5.91)	0.00	2,920.30
1QISGX	2,087.07	418.98	0.00	87.58	1.32	465.41	(143.96)	(5.95)	0.00	2,910.45
1VSMAX	2,057.96	418.98	0.00	89.89	44.36	417.21	(100.06)	(5.93)	0.00	2,922.41
1MCVFI1	2,451.78	502.78	0.00	368.91	0.00	229.42	0.00	(6.93)	0.00	3,545.96
1WTMCG1	2,481.15	502.78	0.00	35.39	0.00	793.64	(278.02)	(7.09)	0.00	3,527.85
1VIMAX	2,464.20	502.78	0.00	134.69	50.98	441.07	(51.74)	(7.05)	0.00	3,534.93
1APGZX	0.00	0.00	0.00	7,330.90	131.15	505.07	(276.65)	(7.26)	0.00	7,683.21
1DFLVX	5,331.67	1,089.36	0.00	493.43	71.07	454.45	(7,431.77)	(8.21)	0.00	0.00
1MBCZX	5,401.95	1,089.36	0.00	0.00	0.00	2,086.83	(8,569.44)	(8.70)	0.00	0.00
1PEQSX	0.00	0.00	0.00	7,595.80	345.27	16.76	(270.02)	(7.06)	0.00	7,680.75
1VFIAX	5,350.78	1,089.36	0.00	0.00	107.78	1,451.49	(313.29)	(15.51)	0.00	7,670.61
1CPBCL1	2,049.85	418.98	0.00	303.42	0.00	181.49	0.00	(5.85)	0.00	2,947.89
1MGDCBD	1,231.48	251.39	0.00	320.58	30.81	0.00	(56.13)	(3.47)	0.00	1,774.66
	41,135.64	**8,379.66**	**0.00**	**17,715.17**	**1,297.02**	**8,271.07**	**(17,715.17)**	**(118.35)**	**0.00**	**58,965.04**

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Deferred Salary 01										
1RERGX	0.00	887.02	0.00	0.00	28.49	16.74	0.00	(0.89)	(124.40)	806.96
1VTIAX	0.00	887.02	0.00	0.00	16.92	37.48	0.00	(0.93)	(124.21)	816.28
1S4700G	0.00	443.52	0.00	0.00	0.00	6.28	0.00	(0.46)	(61.57)	387.77
1CRRYX	0.00	443.39	0.00	0.00	19.43	21.40	0.00	(0.47)	(61.52)	422.23
1QISGX	0.00	443.52	0.00	0.00	0.19	40.20	0.00	(0.46)	(62.34)	421.11

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VSMAX	0.00	332.68	0.00	0.00	2.81	29.78	0.00	(0.32)	(46.39)	318.56
1MCVFI1	0.00	443.52	0.00	0.00	0.00	23.55	0.00	(0.47)	(60.77)	405.83
1WTMCG1	0.00	443.52	0.00	0.00	0.00	49.56	0.00	(0.45)	(62.67)	429.96
1VIMAX	0.00	443.52	0.00	0.00	3.65	33.36	0.00	(0.47)	(61.41)	418.65
1APGZX	0.00	582.81	0.00	502.25	19.84	87.07	0.00	(1.16)	0.00	1,190.81
1DFLVX	0.00	636.86	0.00	0.00	2.16	21.88	(492.11)	(0.21)	(168.58)	0.00
1MBCZX	0.00	636.92	0.00	0.00	0.00	49.84	(502.25)	(0.20)	(184.31)	0.00
1PEQSX	0.00	582.79	0.00	492.11	51.13	21.01	0.00	(1.05)	0.00	1,145.99
1VFIAX	0.00	1,108.84	0.00	0.00	8.31	94.40	0.00	(1.19)	(159.39)	1,050.97
1BRHYX	0.00	110.81	0.00	0.00	3.05	3.85	0.00	(0.14)	(15.49)	102.08
1CPBCL1	0.00	665.08	0.00	0.00	0.00	30.75	0.00	(0.71)	(92.54)	602.58
1VBTLX	0.00	332.68	0.00	0.00	4.12	7.73	0.00	(0.35)	(46.09)	298.09
1MGDCBD	0.00	1,663.10	0.00	0.00	14.13	0.00	0.00	(1.61)	(235.52)	1,440.10
	0.00	**11,087.60**	**0.00**	**994.36**	**174.23**	**574.88**	**(994.36)**	**(11.54)**	**(1,567.20)**	**10,257.97**
	Loan Payments of	**743.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,257.97**
Employer Match 01										
1RERGX	0.00	413.82	0.00	0.00	15.70	9.50	0.00	(0.54)	0.00	438.48
1VTIAX	0.00	413.82	0.00	0.00	9.92	20.93	0.00	(0.54)	0.00	444.13
1S4700G	0.00	206.92	0.00	0.00	0.00	3.40	0.00	(0.27)	0.00	210.05
1CRRYX	0.00	206.92	0.00	0.00	11.42	12.68	0.00	(0.29)	0.00	230.73
1QISGX	0.00	206.92	0.00	0.00	0.10	22.85	0.00	(0.28)	0.00	229.59
1VSMAX	0.00	155.12	0.00	0.00	1.65	17.54	0.00	(0.21)	0.00	174.10
1MCVFI1	0.00	206.92	0.00	0.00	0.00	13.65	0.00	(0.28)	0.00	220.29
1WTMCG1	0.00	206.92	0.00	0.00	0.00	28.85	0.00	(0.26)	0.00	235.51
1VIMAX	0.00	206.92	0.00	0.00	2.13	19.89	0.00	(0.29)	0.00	228.65
1APGZX	0.00	258.60	0.00	344.30	11.01	47.27	0.00	(0.70)	0.00	660.48
1DFLVX	0.00	310.28	0.00	0.00	1.57	18.62	(330.33)	(0.14)	0.00	0.00
1MBCZX	0.00	310.28	0.00	0.00	0.00	34.17	(344.30)	(0.15)	0.00	0.00
1PEQSX	0.00	258.67	0.00	330.33	28.08	9.80	0.00	(0.63)	0.00	626.25
1VFIAX	0.00	517.14	0.00	0.00	4.93	56.03	0.00	(0.72)	0.00	577.38
1BRHYX	0.00	51.50	0.00	0.00	1.77	2.17	0.00	(0.07)	0.00	55.37
1CPBCL1	0.00	310.32	0.00	0.00	0.00	16.74	0.00	(0.42)	0.00	326.64
1VBTLX	0.00	155.12	0.00	0.00	2.40	3.93	0.00	(0.20)	0.00	161.25
1MGDCBD	0.00	775.86	0.00	0.00	8.24	0.00	0.00	(1.00)	0.00	783.10
	0.00	**5,172.05**	**0.00**	**674.63**	**98.92**	**338.02**	**(674.63)**	**(6.99)**	**0.00**	**5,602.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RERGX	0.00	1,300.84	0.00	0.00	44.19	26.24	0.00	(1.43)	(124.40)	1,245.44
1VTIAX	0.00	1,300.84	0.00	0.00	26.84	58.41	0.00	(1.47)	(124.21)	1,260.41
1S4700G	0.00	650.44	0.00	0.00	0.00	9.68	0.00	(0.73)	(61.57)	597.82
1CRRYX	0.00	650.31	0.00	0.00	30.85	34.08	0.00	(0.76)	(61.52)	652.96
1QISGX	0.00	650.44	0.00	0.00	0.29	63.05	0.00	(0.74)	(62.34)	650.70
1VSMAX	0.00	487.80	0.00	0.00	4.46	47.32	0.00	(0.53)	(46.39)	492.66
1MCVFI1	0.00	650.44	0.00	0.00	0.00	37.20	0.00	(0.75)	(60.77)	626.12
1WTMCG1	0.00	650.44	0.00	0.00	0.00	78.41	0.00	(0.71)	(62.67)	665.47
1VIMAX	0.00	650.44	0.00	0.00	5.78	53.25	0.00	(0.76)	(61.41)	647.30

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1APGZX	0.00	841.41	0.00	846.55	30.85	134.34	0.00	(1.86)	0.00	1,851.29
1DFLVX	0.00	947.14	0.00	0.00	3.73	40.50	(822.44)	(0.35)	(168.58)	0.00
1MBCZX	0.00	947.20	0.00	0.00	0.00	84.01	(846.55)	(0.35)	(184.31)	0.00
1PEQSX	0.00	841.46	0.00	822.44	79.21	30.81	0.00	(1.68)	0.00	1,772.24
1VFIAX	0.00	1,625.98	0.00	0.00	13.24	150.43	0.00	(1.91)	(159.39)	1,628.35
1BRHYX	0.00	162.31	0.00	0.00	4.82	6.02	0.00	(0.21)	(15.49)	157.45
1CPBCL1	0.00	975.40	0.00	0.00	0.00	47.49	0.00	(1.13)	(92.54)	929.22
1VBTLX	0.00	487.80	0.00	0.00	6.52	11.66	0.00	(0.55)	(46.09)	459.34
1MGDCBD	0.00	2,438.96	0.00	0.00	22.37	0.00	0.00	(2.61)	(235.52)	2,223.20
	0.00	**16,259.65**	**0.00**	**1,668.99**	**273.15**	**912.90**	**(1,668.99)**	**(18.53)**	**(1,567.20)**	**15,859.97**
	Loan Payments of	**743.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,257.97**

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Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1RERGX	8,690.16	0.00	0.00	645.30	396.87	1,025.76	(177.72)	(24.45)	0.00	10,555.92
1VTIAX	8,676.78	0.00	0.00	559.71	322.59	1,050.84	0.00	(24.40)	0.00	10,585.52
1S4700G	3,817.36	0.00	0.00	587.00	0.00	442.51	(122.32)	(10.79)	0.00	4,713.76
1CRRYX	4,822.03	0.00	0.00	428.07	381.72	363.14	(186.66)	(13.53)	0.00	5,794.77
1QISGX	4,913.09	0.00	0.00	204.41	2.64	965.90	(297.19)	(13.62)	0.00	5,775.23
1VSMAX	4,844.61	0.00	0.00	231.98	90.93	830.82	(185.77)	(13.62)	0.00	5,798.95
1MCVFI1	4,809.69	0.00	0.00	706.15	0.00	361.14	0.00	(13.38)	0.00	5,863.60
1WTMCG1	4,867.31	0.00	0.00	61.95	0.00	1,366.92	(448.73)	(13.82)	0.00	5,833.63
1VIMAX	5,800.89	0.00	0.00	330.95	104.32	871.02	(76.56)	(16.26)	0.00	7,014.36
1APGZX	0.00	0.00	0.00	15,647.95	280.08	1,079.24	(571.73)	(16.82)	0.00	16,418.72
1DFLVX	13,516.51	0.00	0.00	1,293.07	164.41	910.84	(15,863.34)	(21.49)	0.00	0.00
1MBCZX	13,694.75	0.00	0.00	0.00	0.00	4,948.58	(18,620.51)	(22.82)	0.00	0.00
1PEQSX	0.00	0.00	0.00	16,222.88	737.38	36.19	(566.74)	(16.34)	0.00	16,413.37
1VFIAX	13,564.99	0.00	0.00	0.00	239.11	3,259.89	(633.84)	(38.44)	0.00	16,391.71
1CPBCL1	1,930.20	0.00	0.00	265.79	0.00	149.24	0.00	(5.43)	0.00	2,339.80
1MGDCBD	2,899.00	0.00	0.00	675.11	64.49	0.00	(109.21)	(7.94)	0.00	3,521.45
	96,847.37	**0.00**	**0.00**	**37,860.32**	**2,784.54**	**17,662.03**	**(37,860.32)**	**(273.15)**	**0.00**	**117,020.79**
									Vested Account Balance	**117,020.79**

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	4,795.76	0.00	0.00	356.15	219.02	566.07	(98.08)	(13.51)	0.00	5,825.41
1VTIAX	4,788.39	0.00	0.00	308.88	178.01	579.92	0.00	(13.47)	0.00	5,841.73
1S4700G	2,106.68	0.00	0.00	323.97	0.00	244.20	(67.54)	(5.97)	0.00	2,601.34
1CRRYX	2,661.09	0.00	0.00	236.24	210.65	200.40	(103.03)	(7.46)	0.00	3,197.89
1QISGX	2,711.34	0.00	0.00	112.79	1.45	533.03	(164.02)	(7.48)	0.00	3,187.11
1VSMAX	2,673.55	0.00	0.00	128.01	50.19	458.50	(102.53)	(7.50)	0.00	3,200.22
1MCVFI1	2,654.26	0.00	0.00	389.71	0.00	199.30	0.00	(7.38)	0.00	3,235.89
1WTMCG1	2,686.07	0.00	0.00	34.19	0.00	754.35	(247.69)	(7.57)	0.00	3,219.35
1VIMAX	3,201.28	0.00	0.00	182.63	57.57	480.68	(42.24)	(8.97)	0.00	3,870.95
1APGZX	0.00	0.00	0.00	8,635.50	154.57	595.59	(315.53)	(9.28)	0.00	9,060.85
1DFLVX	7,459.23	0.00	0.00	713.57	90.73	502.65	(8,754.33)	(11.85)	0.00	0.00

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MBCZX	7,557.59	0.00	0.00	0.00	0.00	2,730.93	(10,275.90)	(12.62)	0.00	0.00
1PEQSX	0.00	0.00	0.00	8,952.74	406.93	19.98	(312.72)	(9.03)	0.00	9,057.90
1VFIAX	7,485.97	0.00	0.00	0.00	131.95	1,799.00	(349.74)	(21.23)	0.00	9,045.95
1CPBCL1	1,065.19	0.00	0.00	146.71	0.00	82.36	0.00	(3.00)	0.00	1,291.26
1MGDCBD	1,599.84	0.00	0.00	372.55	35.60	0.00	(60.29)	(4.34)	0.00	1,943.36
	53,446.24	**0.00**	**0.00**	**20,893.64**	**1,536.67**	**9,746.96**	**(20,893.64)**	**(150.66)**	**0.00**	**64,579.21**
									Vested Account Balance	**64,579.21**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	1,871.76	0.00	0.00	139.01	85.49	220.94	(38.28)	(5.33)	0.00	2,273.59
1VTIAX	1,868.89	0.00	0.00	120.57	69.48	226.33	0.00	(5.31)	0.00	2,279.96
1S4700G	822.23	0.00	0.00	126.47	0.00	95.31	(26.36)	(2.37)	0.00	1,015.28
1CRRYX	1,038.61	0.00	0.00	92.21	82.22	78.21	(40.20)	(2.94)	0.00	1,248.11
1QISGX	1,058.21	0.00	0.00	44.03	0.57	208.04	(64.01)	(2.94)	0.00	1,243.90
1VSMAX	1,043.48	0.00	0.00	49.96	19.58	178.95	(40.01)	(2.95)	0.00	1,249.01
1MCVFI1	1,035.97	0.00	0.00	152.08	0.00	77.78	0.00	(2.90)	0.00	1,262.93
1WTMCG1	1,048.35	0.00	0.00	13.34	0.00	294.41	(96.67)	(2.95)	0.00	1,256.48
1VIMAX	1,249.44	0.00	0.00	71.26	22.47	187.61	(16.50)	(3.48)	0.00	1,510.80
1APGZX	0.00	0.00	0.00	3,370.37	60.33	232.45	(123.18)	(3.62)	0.00	3,536.35
1DFLVX	2,911.29	0.00	0.00	278.52	35.41	196.18	(3,416.74)	(4.66)	0.00	0.00
1MBCZX	2,949.67	0.00	0.00	0.00	0.00	1,065.86	(4,010.58)	(4.95)	0.00	0.00
1PEQSX	0.00	0.00	0.00	3,494.19	158.82	7.80	(122.06)	(3.54)	0.00	3,535.21
1VFIAX	2,921.74	0.00	0.00	0.00	51.50	702.13	(136.50)	(8.33)	0.00	3,530.54
1CPBCL1	415.75	0.00	0.00	57.27	0.00	32.14	0.00	(1.21)	0.00	503.95
1MGDCBD	624.41	0.00	0.00	145.36	13.89	0.00	(23.55)	(1.64)	0.00	758.47
	20,859.80	**0.00**	**0.00**	**8,154.64**	**599.76**	**3,804.14**	**(8,154.64)**	**(59.12)**	**0.00**	**25,204.58**
									Vested Account Balance	**25,204.58**
TOTALS										
1RERGX	15,357.68	0.00	0.00	1,140.46	701.38	1,812.77	(314.08)	(43.29)	0.00	18,654.92
1VTIAX	15,334.06	0.00	0.00	989.16	570.08	1,857.09	0.00	(43.18)	0.00	18,707.21
1S4700G	6,746.27	0.00	0.00	1,037.44	0.00	782.02	(216.22)	(19.13)	0.00	8,330.38
1CRRYX	8,521.73	0.00	0.00	756.52	674.59	641.75	(329.89)	(23.93)	0.00	10,240.77
1QISGX	8,682.64	0.00	0.00	361.23	4.66	1,706.97	(525.22)	(24.04)	0.00	10,206.24
1VSMAX	8,561.64	0.00	0.00	409.95	160.70	1,468.27	(328.31)	(24.07)	0.00	10,248.18
1MCVFI1	8,499.92	0.00	0.00	1,247.94	0.00	638.22	0.00	(23.66)	0.00	10,362.42
1WTMCG1	8,601.73	0.00	0.00	109.48	0.00	2,415.68	(793.09)	(24.34)	0.00	10,309.46
1VIMAX	10,251.61	0.00	0.00	584.84	184.36	1,539.31	(135.30)	(28.71)	0.00	12,396.11
1APGZX	0.00	0.00	0.00	27,653.82	494.98	1,907.28	(1,010.44)	(29.72)	0.00	29,015.92
1DFLVX	23,887.03	0.00	0.00	2,285.16	290.55	1,609.67	(28,034.41)	(38.00)	0.00	0.00
1MBCZX	24,202.01	0.00	0.00	0.00	0.00	8,745.37	(32,906.99)	(40.39)	0.00	0.00
1PEQSX	0.00	0.00	0.00	28,669.81	1,303.13	63.97	(1,001.52)	(28.91)	0.00	29,006.48
1VFIAX	23,972.70	0.00	0.00	0.00	422.56	5,761.02	(1,120.08)	(68.00)	0.00	28,968.20
1CPBCL1	3,411.14	0.00	0.00	469.77	0.00	263.74	0.00	(9.64)	0.00	4,135.01
1MGDCBD	5,123.25	0.00	0.00	1,193.02	113.98	0.00	(193.05)	(13.92)	0.00	6,223.28
	171,153.41	**0.00**	**0.00**	**66,908.60**	**4,920.97**	**31,213.13**	**(66,908.60)**	**(482.93)**	**0.00**	**206,804.58**
									Vested Account Balance	**206,804.58**

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Employer Discretionary Prior-FROZEN 01				Vesting Percentage 100.00 %						
1RERGX	1,412.01	0.00	0.00	98.20	64.08	166.36	(31.02)	(6.79)	0.00	1,702.84
1VTIAX	1,409.82	0.00	0.00	82.27	52.17	170.15	0.00	(6.78)	0.00	1,707.63
1S4700G	697.81	0.00	0.00	103.66	0.00	80.79	(23.43)	(3.36)	0.00	855.47
1CRRYX	881.42	0.00	0.00	74.17	69.45	65.95	(35.11)	(4.25)	0.00	1,051.63
1QISGX	898.09	0.00	0.00	33.95	0.48	175.89	(56.08)	(4.23)	0.00	1,048.10
1VSMAX	885.55	0.00	0.00	37.81	16.55	151.13	(34.34)	(4.30)	0.00	1,052.40
1MCVFI1	1,055.01	0.00	0.00	148.32	0.00	78.73	0.00	(5.08)	0.00	1,276.98
1WTMCG1	1,067.64	0.00	0.00	12.75	0.00	298.73	(103.58)	(5.11)	0.00	1,270.43
1VIMAX	1,060.35	0.00	0.00	54.96	18.99	158.43	(14.61)	(5.15)	0.00	1,272.97
1APGZX	0.00	0.00	0.00	2,642.18	47.23	181.89	(99.56)	(4.88)	0.00	2,766.86
1DFLVX	2,294.24	0.00	0.00	208.87	27.81	153.86	(2,678.45)	(6.33)	0.00	0.00
1MBCZX	2,324.49	0.00	0.00	0.00	0.00	838.54	(3,156.29)	(6.74)	0.00	0.00
1PEQSX	0.00	0.00	0.00	2,737.52	124.36	5.98	(97.20)	(4.71)	0.00	2,765.95
1VFIAX	2,302.46	0.00	0.00	0.00	40.40	551.36	(120.67)	(11.24)	0.00	2,762.31
1CPBCL1	882.07	0.00	0.00	115.82	0.00	67.87	0.00	(4.19)	0.00	1,061.57
1MGDCBD	529.91	0.00	0.00	120.03	11.75	0.00	(20.17)	(2.44)	0.00	639.08
	17,700.87	**0.00**	**0.00**	**6,470.51**	**473.27**	**3,145.66**	**(6,470.51)**	**(85.58)**	**0.00**	**21,234.22**
									Vested Account Balance	**21,234.22**

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Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	0.00	0.00	0.00	141.68	0.00	(0.86)	(140.46)	(0.21)	0.00	0.15
1VTIAX	0.00	0.00	0.00	1,510.63	32.58	46.04	(11.82)	(3.70)	0.00	1,573.73
1TSONX	1,614.76	0.00	0.00	80.01	18.97	207.35	(1,302.67)	(7.18)	0.00	611.24
1PFRSX	168.47	0.00	0.00	64.74	5.14	11.03	(95.36)	(1.18)	0.00	152.84
1CRRYX	163.60	0.00	0.00	61.04	0.00	0.28	(224.59)	(0.33)	0.00	0.00
1QISGX	0.00	0.00	0.00	157.72	0.00	(5.08)	(151.97)	(0.67)	0.00	0.00
1VSMAX	454.73	0.00	0.00	334.10	10.18	110.91	(185.58)	(3.85)	0.00	720.49
1VIMAX	335.87	0.00	0.00	215.06	4.63	38.18	(438.61)	(2.24)	0.00	152.89
1CSXRX	0.00	0.00	0.00	384.53	3.26	22.89	(105.12)	(0.82)	0.00	304.74
1DFLVX	248.83	0.00	0.00	105.26	1.79	23.06	(378.17)	(0.77)	0.00	0.00
1JUEMX	958.46	0.00	0.00	75.29	3.00	131.34	(1,165.86)	(2.23)	0.00	0.00
1PEQSX	0.00	0.00	0.00	241.47	7.27	1.23	(98.53)	(0.51)	0.00	150.93
1VFIAX	0.00	0.00	0.00	1,173.74	14.76	126.85	(47.67)	(5.46)	0.00	1,262.22
1BRHYX	0.21	0.00	0.00	0.00	0.02	0.01	0.00	(0.03)	0.00	0.21
1CPBCL1	0.00	0.00	0.00	147.20	0.00	6.71	(3.18)	(0.32)	0.00	150.41
1VBTLX	340.59	0.00	0.00	16.95	2.54	0.47	(359.83)	(0.61)	0.00	0.11
	4,285.52	**0.00**	**0.00**	**4,709.42**	**104.14**	**720.41**	**(4,709.42)**	**(30.11)**	**0.00**	**5,079.96**
									Vested Account Balance	**5,079.96**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	0.00	24.24	0.00	80.47	0.00	(0.11)	(104.36)	(0.14)	0.00	0.10

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTIAX	0.00	332.01	0.00	1,265.00	31.40	55.65	(10.54)	(3.22)	0.00	1,670.30
1TSONX	842.75	594.55	0.00	54.98	19.38	130.38	(987.92)	(5.46)	0.00	648.66
1PFRSX	88.58	96.11	0.00	40.15	4.36	11.66	(77.76)	(0.95)	0.00	162.15
1CRRYX	86.35	38.77	0.00	48.82	0.00	(0.12)	(173.58)	(0.24)	0.00	0.00
1QISGX	0.00	45.91	0.00	91.52	0.00	(1.29)	(135.63)	(0.51)	0.00	0.00
1VSMAX	239.50	305.46	0.00	242.43	8.90	92.82	(121.86)	(3.12)	0.00	764.13
1VIMAX	176.60	173.48	0.00	143.31	3.57	28.95	(361.97)	(1.69)	0.00	162.25
1CSXRX	0.00	80.90	0.00	321.45	3.33	24.45	(106.04)	(0.76)	0.00	323.33
1DFLVX	131.27	51.12	0.00	65.74	1.27	14.87	(263.72)	(0.55)	0.00	0.00
1JUEMX	504.10	199.75	0.00	38.53	2.05	80.88	(823.72)	(1.59)	0.00	0.00
1PEQSX	0.00	53.43	0.00	197.62	7.32	2.55	(100.26)	(0.44)	0.00	160.22
1VFIAX	0.00	431.39	0.00	816.42	12.95	120.10	(36.77)	(4.57)	0.00	1,339.52
1BRHYX	0.09	0.00	0.00	0.00	0.01	0.00	0.00	(0.02)	0.00	0.08
1CPBCL1	0.00	31.75	0.00	123.74	0.00	7.34	(2.87)	(0.31)	0.00	159.65
1VBTLX	179.27	43.22	0.00	10.85	1.72	(0.51)	(234.03)	(0.43)	0.00	0.09
	2,248.51	**2,502.09**	**0.00**	**3,541.03**	**96.26**	**567.62**	**(3,541.03)**	**(24.00)**	**0.00**	**5,390.48**
									Vested Account Balance	**5,390.48**
Employer Match 01				Vesting Percentage 40.00 %						
1RERGX	0.00	12.08	0.00	39.19	0.00	(0.05)	(51.10)	(0.07)	0.00	0.05
1VTIAX	0.00	166.02	0.00	620.94	15.47	27.49	(4.68)	(1.56)	0.00	823.68
1TSONX	409.58	297.30	0.00	25.25	9.55	63.68	(482.73)	(2.76)	0.00	319.87
1PFRSX	43.04	48.10	0.00	19.60	2.13	5.81	(38.25)	(0.47)	0.00	79.96
1CRRYX	42.01	19.58	0.00	23.01	0.00	(0.12)	(84.37)	(0.11)	0.00	0.00
1QISGX	0.00	22.88	0.00	44.23	0.00	(0.64)	(66.23)	(0.24)	0.00	0.00
1VSMAX	116.40	152.71	0.00	118.90	4.38	45.55	(59.60)	(1.54)	0.00	376.80
1VIMAX	85.85	86.71	0.00	69.54	1.76	14.19	(177.21)	(0.84)	0.00	80.00
1CSXRX	0.00	40.45	0.00	157.89	1.64	12.06	(52.24)	(0.37)	0.00	159.43
1DFLVX	63.81	25.53	0.00	32.13	0.63	7.30	(129.12)	(0.28)	0.00	0.00
1JUEMX	245.03	99.87	0.00	18.69	1.00	39.51	(403.32)	(0.78)	0.00	0.00
1PEQSX	0.00	26.72	0.00	97.05	3.60	1.26	(49.40)	(0.23)	0.00	79.00
1VFIAX	0.00	215.75	0.00	398.71	6.37	59.16	(17.20)	(2.26)	0.00	660.53
1BRHYX	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1CPBCL1	0.00	15.84	0.00	60.77	0.00	3.62	(1.37)	(0.14)	0.00	78.72
1VBTLX	87.18	21.56	0.00	5.02	0.85	(0.25)	(114.10)	(0.21)	0.00	0.05
	1,092.94	**1,251.10**	**0.00**	**1,730.92**	**47.38**	**278.57**	**(1,730.92)**	**(11.86)**	**0.00**	**2,658.13**
									Vested Account Balance	**1,035.58**
TOTALS										
1RERGX	0.00	36.32	0.00	261.34	0.00	(1.02)	(295.92)	(0.42)	0.00	0.30
1VTIAX	0.00	498.03	0.00	3,396.57	79.45	129.18	(27.04)	(8.48)	0.00	4,067.71
1TSONX	2,867.09	891.85	0.00	160.24	47.90	401.41	(2,773.32)	(15.40)	0.00	1,579.77
1PFRSX	300.09	144.21	0.00	124.49	11.63	28.50	(211.37)	(2.60)	0.00	394.95
1CRRYX	291.96	58.35	0.00	132.87	0.00	0.04	(482.54)	(0.68)	0.00	0.00
1QISGX	0.00	68.79	0.00	293.47	0.00	(7.01)	(353.83)	(1.42)	0.00	0.00
1VSMAX	810.63	458.17	0.00	695.43	23.46	249.28	(367.04)	(8.51)	0.00	1,861.42
1VIMAX	598.32	260.19	0.00	427.91	9.96	81.32	(977.79)	(4.77)	0.00	395.14
1CSXRX	0.00	121.35	0.00	863.87	8.23	59.40	(263.40)	(1.95)	0.00	787.50

SUMMARY BY PARTICIPANT

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DFLVX	443.91	76.65	0.00	203.13	3.69	45.23	(771.01)	(1.60)	0.00	0.00
1JUEMX	1,707.59	299.62	0.00	132.51	6.05	251.73	(2,392.90)	(4.60)	0.00	0.00
1PEQSX	0.00	80.15	0.00	536.14	18.19	5.04	(248.19)	(1.18)	0.00	390.15
1VFIAX	0.00	647.14	0.00	2,388.87	34.08	306.11	(101.64)	(12.29)	0.00	3,262.27
1BRHYX	0.34	0.00	0.00	0.00	0.03	0.01	0.00	(0.05)	0.00	0.33
1CPBCL1	0.00	47.59	0.00	331.71	0.00	17.67	(7.42)	(0.77)	0.00	388.78
1VBTLX	607.04	64.78	0.00	32.82	5.11	(0.29)	(707.96)	(1.25)	0.00	0.25
	7,626.97	**3,753.19**	**0.00**	**9,981.37**	**247.78**	**1,566.60**	**(9,981.37)**	**(65.97)**	**0.00**	**13,128.57**
									Vested Account Balance	**11,506.02**

GRAND TOTALS

14,102,767.89	**2,060,559.00**	**187,684.03**	**4,994,014.11**	**405,094.51**	**2,441,995.40**	**(4,994,014.11)**	**(41,582.10)**	**(904,564.44)**	**18,251,954.29**
								Vested Account Balance	**17,428,971.80**

LEGEND

INVESTMENT OPTION:

1RERGX	AMERICAN FUNDS EUROPACIFIC GR R6
1S4700G	EMERGING MARKETS CIT
1PFRSX	PRINCIPAL REAL ESTATE SECURITIES FD R-6
1QISGX	FEDERATED HERMES MDT SMALL CAP GROWTH ISQISGX
1MCVFI1	MID CAP VALUE I1
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1CSXRX	CALVERT US LARGE CAP CORE RSPNB IDX R6
1JUEMX	JPMORGAN US EQUITY R6
1PEQSX	PUTNAM LARGE CAP VALUE R6
1BRHYX	BLACKROCK HIGH YIELD BOND PORTFOLIO K
1TSBIX	TIAA-CREF CORE IMPACT BOND INSTL
1MGDCBD	GENERAL ACCOUNT
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1TSONX	TIAA-CREF SOCIAL CHOICE INTL EQ INSTL
1CRRYX	COLUMBIA SMALL CAP VALUE FUND II INSTL 3CRRYX
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1WTMCG1	MID CAP GROWTH I1
1APGZX	AB LARGE CAP GROWTH Z
1DFLVX	DFA US LARGE CAP VALUE I
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1CPBCL1	CORE PLUS BOND CL I1
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1RERGX	1,008,151.68	260,907.12	104,900.13	97,610.72	7,289.41	113,217.63	1,284,665.71
1VTIAX	926,895.07	298,389.65	81,702.72	77,177.82	4,524.90	114,861.43	1,262,968.33
1S4700G	533,841.27	144,410.84	60,635.99	56,036.02	4,599.97	57,670.03	679,886.12
1TSONX	2,867.09	45,522.12	15,425.94	14,793.13	632.81	2,289.61	35,885.69
1PFRSX	58,380.99	20,938.75	41,089.30	40,888.60	200.70	3,922.05	42,353.19
1CRRYX	471,527.04	157,238.40	65,103.77	63,992.46	1,111.31	35,333.60	600,106.58
1QISGX	499,567.87	95,752.22	79,240.21	72,683.92	6,556.29	94,314.06	616,950.23
1VSMAX	496,096.03	151,271.28	64,434.35	59,937.71	4,496.64	88,365.56	675,795.16
1MCVFI1	609,693.42	176,569.79	59,576.09	58,958.48	617.61	47,121.95	774,426.68
1WTMCG1	568,207.01	96,963.70	111,898.43	98,028.63	13,869.80	149,982.42	717,124.50
1VIMAX	612,953.08	166,557.06	87,235.43	82,993.71	4,241.72	91,455.84	787,972.27
1APGZX	0.00	2,418,385.37	107,694.70	105,721.70	1,973.00	160,088.41	2,472,752.08
1CSXRX	22,478.30	26,677.03	18,965.59	17,795.10	1,170.49	4,877.04	36,237.27
1DFLVX	1,388,521.36	268,387.68	1,752,852.48	1,656,909.20	95,943.28	0.16	0.00
1JUEMX	27,980.24	29,973.85	8,961.23	8,246.95	714.28	9,193.49	58,900.63
1MBCZX	1,848,643.24	150,273.91	2,689,946.62	1,998,915.20	691,031.42	(1.95)	0.00
1PEQSX	0.00	1,842,301.57	90,988.68	94,871.94	(3,883.26)	8,542.20	1,755,971.83
1VFIAX	2,056,719.24	539,526.29	238,260.69	213,390.42	24,870.27	509,492.87	2,892,347.98
1BRHYX	408,183.51	57,944.40	14,505.91	14,304.77	201.14	25,781.71	477,604.85
1CPBCL1	697,500.49	180,519.06	54,173.66	53,089.44	1,084.22	55,418.54	880,348.65
1TSBIX	1,339.59	498.10	740.73	719.04	21.69	13.46	1,132.11
1VBTLX	302,848.44	89,888.04	23,564.80	23,291.47	273.33	8,514.27	377,959.28
TOTALS	**12,542,394.96**	**7,218,896.23**	**5,771,897.45**	**4,910,356.43**	**861,541.02**	**1,580,454.38**	**16,431,389.14**

LEGEND

INVESTMENT OPTION:

1RERGX	American Funds EuroPacific Gr R6	1VTIAX	Vanguard Total Intl Stock Index Admiral
1S4700G	Emerging Markets CIT	1TSONX	TIAA-CREF Social Choice Intl Eq Instl
1PFRSX	Principal Real Estate Securities Fd R-6	1CRRYX	Columbia Small Cap Value Fund II Instl 3
1QISGX	Federated Hermes MDT Small Cap Growth IS	1VSMAX	Vanguard Small Cap Index Adm
1MCVFI1	Mid Cap Value I1	1WTMCG1	Mid Cap Growth I1
1VIMAX	Vanguard Mid Cap Index Fund - Admiral	1APGZX	AB Large Cap Growth Z
1CSXRX	Calvert US Large Cap Core Rspnb Idx R6	1DFLVX	DFA US Large Cap Value I
1JUEMX	JPMorgan US Equity R6	1MBCZX	MassMutual Blue Chip Growth I
1PEQSX	Putnam Large Cap Value R6	1VFIAX	Vanguard 500 Index Admiral
1BRHYX	BlackRock High Yield Bond Portfolio K	1CPBCL1	Core Plus Bond CL I1
1TSBIX	TIAA-CREF Core Impact Bond Instl	1VBTLX	Vanguard Total Bond Market Index Admiral

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount. Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1MGDCBD		2.350	388,476.49	98,044.84
1MGDCBD		1.600	0.00	7,006.06
1MGDCBD		2.100	5,580.94	63,212.30

NOTE: Labor regulations Section 2520.103-11(b)(2) excludes participation in insurance company pooled separate accounts from definition of "Assets Held for Investment Purposes" if the assets were not held on the last day of the plan year. Therfore all variable funds are excluded from this report.

LEGEND

INVESTMENT OPTION:
1MGDCBD General Account

COST OF ACQUISITIONS: The cost of the asset when acquired.
PROCEEDS FROM DISPOSITIONS: Amounts distributed from the investment option within the plan year.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RERGX			1,120,391.33	1,284,665.71
1VTIAX			1,081,294.13	1,262,968.33
1S4700G			566,534.72	679,886.12
1TSONX			33,545.89	35,885.69
1PFRSX			38,830.89	42,353.19
1CRRYX			582,059.52	600,106.58
1QISGX			542,199.34	616,950.23
1VSMAX			598,006.57	675,795.16
1MCVFI1			712,064.15	774,426.68
1WTMCG1			569,487.28	717,124.50
1VIMAX			699,635.07	787,972.27
1APGZX			2,312,662.67	2,472,752.08
1CSXRX			31,677.34	36,237.27
1JUEMX			51,119.92	58,900.63
1PEQSX			1,747,429.68	1,755,971.83
1VFIAX			2,415,713.69	2,892,347.98
1BRHYX			453,019.52	477,604.85
1CPBCL1			803,625.03	880,348.65
1TSBIX			1,107.59	1,132.11
1VBTLX			363,533.49	377,959.28
1MGDCBD		2.350	1,782,629.70	1,820,565.15
			16,506,567.52	**18,251,954.29**
PARTICIPANT LOANS	VARIOUS	4.250-9.500	26,356.08	26,365.08
FORFEITURES			11,496.11	11,646.96

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 520889518

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

02-FEB-24 23:27:27

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RERGX	American Funds EuroPacific Gr R6
1S4700G	Emerging Markets CIT
1PFRSX	Principal Real Estate Securities Fd R-6
1QISGX	Federated Hermes MDT Small Cap Growth IS
1MCVFI1	Mid Cap Value I1
1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1CSXRX	Calvert US Large Cap Core Rspnb Idx R6
1PEQSX	Putnam Large Cap Value R6
1BRHYX	BlackRock High Yield Bond Portfolio K
1TSBIX	TIAA-CREF Core Impact Bond Instl
1MGDCBD	General Account
1VTIAX	Vanguard Total Intl Stock Index Admiral
1TSONX	TIAA-CREF Social Choice Intl Eq Instl
1CRRYX	Columbia Small Cap Value Fund II Instl 3
1VSMAX	Vanguard Small Cap Index Adm
1WTMCG1	Mid Cap Growth I1
1APGZX	AB Large Cap Growth Z
1JUEMX	JPMorgan US Equity R6
1VFIAX	Vanguard 500 Index Admiral
1CPBCL1	Core Plus Bond CL I1
1VBTLX	Vanguard Total Bond Market Index Admiral

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4MKSXX	11.91	11.910000	12	(0.55)	(0.550000)	12	(0.55)	SERIES
3MGDCBD	29,602.61	0.000000	167	(44,054.09)	0.000000	27	(44,054.09)	SERIES
4MGDCBD	23,376.57	0.000000	4	(23,376.74)	0.000000	14	(23,376.74)	SERIES
1RERGX	260,907.12	4,900.306638	12762	(104,900.13)	(1,976.581841)	15404	(92,670.47)	SERIES
1VTIAX	298,389.65	10,058.618529	17162	(81,702.72)	(2,757.584395)	11426	(71,574.12)	SERIES
1S4700G	144,410.84	20,548.296985	12963	(60,635.99)	(8,626.287772)	13088	(49,949.84)	SERIES
1TSONX	45,522.12	3,759.722892	644	(15,425.94)	(1,236.259569)	939	(14,675.94)	SERIES
1PFRSX	20,938.75	833.047788	1201	(41,089.30)	(1,623.322825)	805	(41,610.25)	SERIES
1CRRYX	157,238.40	9,529.660497	12305	(65,103.77)	(3,884.696480)	15607	(66,075.07)	SERIES
1QISGX	95,752.22	4,348.424660	10126	(79,240.21)	(3,542.909588)	16451	(75,540.83)	SERIES
1VSMAX	151,271.28	1,650.690417	13734	(64,434.35)	(678.867007)	14966	(61,168.16)	SERIES
1MCVFI1	176,569.79	12,945.990368	13451	(59,576.09)	(4,317.665755)	10664	(57,471.87)	SERIES
1WTMCG1	96,963.70	8,093.108766	7758	(111,898.43)	(9,115.397375)	19957	(98,462.49)	SERIES
1VIMAX	166,557.06	634.760574	13512	(87,235.43)	(327.235606)	15896	(83,356.72)	SERIES
1APGZX	2,418,385.37	27,897.498090	4162	(107,694.70)	(1,219.840264)	11744	(105,721.70)	SERIES
1CSXRX	26,677.03	705.351112	436	(18,965.59)	(515.031193)	418	(18,145.59)	SERIES
1DFLVX	268,387.68	6,505.754407	8242	(1,752,852.48)	(39,964.100485)	7219	(1,687,136.49)	SERIES
1JUEMX	29,973.85	1,580.443590	560	(8,961.23)	(455.102558)	727	(8,311.47)	SERIES
1MBCZX	150,273.91	7,643.469867	3134	(2,689,946.62)	(121,336.164679)	14864	(2,337,323.52)	SERIES
1PEQSX	1,842,301.57	59,966.952390	8528	(90,988.68)	(3,084.162600)	9473	(94,871.94)	SERIES
1VFIAX	539,526.29	1,364.919451	9629	(238,260.69)	(599.388845)	26087	(216,792.90)	SERIES
1BRHYX	57,944.49	8,516.887344	13342	(14,505.91)	(2,148.686589)	8724	(14,341.85)	SERIES
1CPBCL1	180,519.06	19,475.718802	14927	(54,173.66)	(5,867.033350)	10263	(51,513.00)	SERIES
1TSBIX	498.10	55.350257	39	(740.73)	(81.408207)	29	(705.48)	SERIES
1VBTLX	89,888.04	9,432.291202	10548	(23,564.80)	(2,453.570175)	5087	(22,888.87)	SERIES
1MGDCBD	394,057.43	0.000000	13087	(168,263.20)	0.000000	14162	(168,263.20)	SERIES
5% TRANSACTIONS								
1APGZX	2,296,176.07	26,496.377446	498	0.00	0.000000	0	0.00	27-JUL-23
1DFLVX	0.00	0.000000	0	(1,661,302.01)	(37,782.627078)	514	(1,594,861.15)	27-JUL-23
1MBCZX	0.00	0.000000	0	(2,296,176.07)	(101,600.713468)	498	(1,958,866.36)	27-JUL-23
1PEQSX	1,661,302.01	53,920.870168	514	0.00	0.000000	0	0.00	27-JUL-23

LEGEND

INVESTMENT OPTION:

4MKSXX	MassMutual US Government Mny Mkt Fd
4MGDCBD	General Account
1VTIAX	Vanguard Total Intl Stock Index Admiral
1TSONX	TIAA-CREF Social Choice Intl Eq Instl
1CRRYX	Columbia Small Cap Value Fund II Instl 3
1VSMAX	Vanguard Small Cap Index Adm
1WTMCG1	Mid Cap Growth I1
1APGZX	AB Large Cap Growth Z
1DFLVX	DFA US Large Cap Value I
1MBCZX	MassMutual Blue Chip Growth I
1VFIAX	Vanguard 500 Index Admiral
1CPBCL1	Core Plus Bond CL I1
1VBTLX	Vanguard Total Bond Market Index Admiral
3MGDCBD	General Account
1RERGX	American Funds EuroPacific Gr R6
1S4700G	Emerging Markets CIT
1PFRSX	Principal Real Estate Securities Fd R-6
1QISGX	Federated Hermes MDT Small Cap Growth IS
1MCVFI1	Mid Cap Value I1
1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1CSXRX	Calvert US Large Cap Core Rspnb Idx R6
1JUEMX	JPMorgan US Equity R6
1PEQSX	Putnam Large Cap Value R6
1BRHYX	BlackRock High Yield Bond Portfolio K
1TSBIX	TIAA-CREF Core Impact Bond Instl
1MGDCBD	General Account

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2023 and ending December 31, 2023.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Special Olympics, Inc. Retirement Plan
B	Three-digit plan number:	333
C	Plan sponsor's name:	Special Olympics, Inc.
D	Employer Identification Number:	520889518

Part I

1(a)	Name of insurance carrier:	Massachusetts Mutual Life Insurance Company
1(b)	EIN:	04-1590850
1(c)	NAIC Code:	65935
1(d)	Contract or Identification Number:	781182-02
1(e)	Approximate number of persons covered at end of policy or contract year:	237
1(f & g)	Policy or contract year from January 1, 2023 to December 31, 2023	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	1,831,939.92
5	Current value of plan's interest under this contract in separate accounts at year end:	.00
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	1,585,841.89
7c(1)	Contributions deposited during the year:	144,835.54
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	34,755.45
7c(4)	Transferred from separate account:	248,275.66
7c(5)	Other (specify) > Loan Repayment(s), Forfeitures:	30,548.84
7c(6)	Total additions:	458,415.49
7d	Total of balance and additions:	2,044,257.38
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	108,898.48
7e(2)	Administration charge made by carrier:	4,288.45
7e(3)	Transferred to separate account:	99,130.53
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	212,317.46
7f	Balance at the end of the current year:	1,831,939.92

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2023 and ending December 31, 2023 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Empower Advisory Group, LLC 8515 East Orchard Road Greenwood Village CO 80111	28	Investment Mgmt	161.64	No	No	.00	No	No
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	44,140.24	Yes	Yes	.00	Yes	No
KESTRA ADVISORY SERVICES LLC 5707 SWST PRKWY BLDG 2 AUSTIN TX AUSTIN TX 78735	27	Investment Advisor	23,376.57	No	No	.00	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s).

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2023 and ending December 31, 2023 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2023 and ending December 31, 2023.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Special Olympics, Inc. Retirement Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	Special Olympics, Inc.
D	Employer Identification Number:	520889518

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Mid Cap Growth I1
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-4126247
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	717,124.50

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Mid Cap Value I1
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-4139852
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	774,426.68

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Core Plus Bond CL I1
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-4116854
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	880,348.65

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Emerging Markets CIT
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	861819869
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	679,886.12

INFORMATION FOR COMPLETING FORM 8955-SSA

Special Olympics, Inc. Retirement Plan

01-JAN-23 to 31-DEC-23

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2023 and ending December 31,2023 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]						X	A	A		127,268.98		
						X	A	A		60,918.87		
						X	A	A		1,596.28		
						X	A	A		5,752.06		
						X	A	A		87,176.93		
						X	A	A		11,704.14		
						X	A	A		169,439.66		
						X	A	A		2,879.71		

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	8
Total number of participants reported	15

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided.

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service.

The supplemental report is based on information available on the day this report was generated.